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City of Boston and County of Suffolk


AUDITING DEPARTMENT

1957-59

ANNUAL REPORT

For the Fiscal Year Ending
December 31, 1957



CITY OF BOSTON
ADMINISTRATIVE SERVICES DEPARTMENT
PRINTING  SECTION

1958


City of Boston and County of Suffolk

AUDITING DEPARTMENT

ANNUAL REPORT

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December 31, 1957



CITY OF BOSTON
ADMINISTRATIVE SERVICES DEPARTMENT
PRINTING  SECTION

1958

Boston City Messenger
dec. 3, 1958

CITY OF BOSTON
AUDITING DEPARTMENT
CITY HALL

January 1, 1958.

HON. JOHN B. HYNES,
Mayor of the City of Boston.

DEAR SIR:

In compliance with the provisions of chapter 3, section 24, and chapter 6, section 8, of the Revised Ordinances of 1947, I herewith submit my report of the receipts and expenditures of the City of Boston and the County of Suffolk for the year commencing January 1, 1957, and ending December 31, 1957, together with miscellaneous tables and statistics.

Cash Operations

The accounts and records for the year 1957 indicate that actual expenditures for ordinary maintenance and operation exceeded the total of tax and ordinary revenue receipts by \$1,198,117.45. Reference to Exhibit B-2 will indicate that tax levy estimated revenues and credits exceeded actual operating revenues by \$13,606,842.58 and that tax levy appropriations exceeded actual operating expenditures by \$12,408,725.13. The accumulated operating deficit as of December 31, 1957, amounted to \$36,079,922.82, comprised of the following factors:

Uncollected Taxes—Levies of 1957 and Prior	\$18,549,066.00
Abatements in Excess of Overlay Reserves—Levies of 1956 and Prior	11,327,457.70
Revenue Deficit	11,772,606.79
	<hr/>
	\$41,649,130.49
Deduct:	
Tax Refunds Authorized but not Paid	\$851,918.35
Tax Title Refunds Authorized but not Paid	6,985.62
Overlay Reserved for Abatements—Levy of 1957	4,710,303.70
	<hr/>
	5,569,207.67
	<hr/>
	<u>\$36,079,922.82</u>

During the year, the legislature enacted chapter 717, Acts of 1957, an act to provide for the funding of certain overlay and other deficits. A brief résumé of this statute follows:

1. The city of Boston is authorized to borrow \$45,000,000.00 before January 1, 1959, outside the debt limit, to be repaid within twenty years.

2. The amounts to be borrowed are to be used for two objects:—(a) to provide for abatements of taxes levied in 1956 and prior years which were granted since January 1, 1956, and which may be granted before December 31, 1959, and (b) to provide for the net operating deficit as of December 31, 1956.

3. The amount of short term loans issued in anticipation of revenue which can be outstanding on December thirty-first of any year is limited to the total of outstanding real estate, personal property and poll taxes for such year and the preceding year.

4. An overestimate of receipts must be appropriated in the succeeding year's tax levy.

5. Estimated revenues used in the computation of the tax levy, except those revenues estimated by the state tax commissioner, cannot exceed the actual receipts from the same source in the preceding year.

6. The proceeds of any tax title loan are restricted to the repayment of short-term debt issued in anticipation of revenue.

7. The amount of \$7,919,380.00 to be paid to the city of Boston by the Massachusetts Port Authority for the transfer of the Sumner Traffic Tunnel can be used, after appropriation by the City Council and Mayor, only for purposes for which debt could be issued outside the debt limit.

In 1957, ten million dollars was issued as authorized and applied as follows: (a) overlay deficits as of December 31, 1956—\$5,305,789.79, and (b) reduction of revenue deficit—\$4,694,210.21. The remaining thirty-five million dollars authorized will be issued in 1958, and will be applied to liquidate: (a) the overlay deficits in the amount of \$11,327,457.70 as of December 31, 1957; (b) the balance of the revenue deficit as of December 31, 1956, in the amount of \$11,488,329.78; and (c) the amount of \$12,184,212.52 will be available to provide for future abatements of taxes for the levies of 1956 and prior years.

Debt Operations

During 1957 the gross funded debt increased by \$8,837,000.00 and the net funded debt increased by \$12,180,660.82. Debt was issued during the year in the amount of \$21,250,000.00 and the redemption of debt amounted to \$12,413,000.00. Resources reserved for the redemption of debt decreased during the year by \$3,343,660.82. Outstanding short-term debt as of December 31, 1957, was \$25,000,000.00 as compared with \$28,000,000.00 at the close of the previous fiscal year. Tax title loans outstanding on December 31, 1957, amounted to \$1,350,251.58.

Revenue Department Operations

Water service revenues for the year were in excess of operating expenditures in the amount of \$97,607.45. This amount will be available in 1958 for the redemption of city debt. Income received during the year and available funds amounted to \$6,520,776.00. Expenditures and reserves for incurred obligations amounted to \$6,423,168.55.

Operation of the Sumner Traffic Tunnel resulted in a surplus of \$1,194,586.30. This amount will be deposited in a sinking fund for the redemption of Traffic Tunnel Retirement Loan debt. Income received during the year and available funds amounted to \$2,621,066.52. Maintenance and operating expenses, redemption of debt and interest on Traffic Tunnel Retirement debt, and reserves for incurred obligations amounted to \$1,426,480.22.

Conclusion

During the fiscal year 1957, all known obligations of the city were either paid in full or adequate reserves were established to provide for their ultimate payment. All funded and short-term debt obligations were paid when due. Interest payments on all forms of outstanding debt were promptly made.

The form of this report follows closely that recommended by the National Committee on Municipal Accounting. Under the present accounting procedure of the city, accounts are maintained on a modified accrual basis. Taxes and accounts receivable are accrued for balance sheet and control purposes but are not reflected in the receipts of the city until collected.

Respectfully,

JOSEPH P. LALLY,
City Auditor and Auditor of the County of Suffolk.

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SECTION A

CONSOLIDATED STATEMENTS

EXHIBIT A-1
City of Boston and County of Suffolk
CONSOLIDATED BALANCE SHEET — ALL FUNDS
December 31, 1957

ASSETS	Total
Cash on hand and in depositories	\$16,528,321.53
Taxes Receivable	18,753,047.00
Accounts Receivable	14,593,429.85
Recoverable Expenditures	11,327,457.70
Bonds Authorized and Unissued	85,700,805.00
Assessments Apportioned but not due	591,233.89
Investments	167,546,665.13
Amount to be provided for Retirement of Debt	77,889,007.96
 Total Assets	 <u><u>\$392,929,968.06</u></u>

LIABILITIES, RESERVES AND SURPLUS	
Temporary Loans	\$25,000,000.00
Appropriation Balances	12,804,573.56
Warrants Payable	3,169,142.40
Debt due and unpaid	208,000.00
Revenues available when collected	15,389,094.74
Trust Funds	112,204,447.64
Improvements and Loans authorized	85,700,805.00
Bonds and Notes Payable	133,968,751.58
Reserves	9,259,678.75
Surplus	4,774,525.61
 Total Liabilities, Reserves and Surplus	 <u><u>\$392,929,968.06</u></u>

Italics indicate deficit.

EXHIBIT A-1
CITY OF BOSTON AND COUNTY OF SUFFOLK
CONSOLIDATED BALANCE SHEET — ALL FUNDS
DECEMBER 31, 1957

General Revenue Funds (Exhibit B-1)	Special Revenue Funds (Exhibit C-1)	Capital Improvement Funds (Exhibit D-1)	Debt and Sinking Funds (Exhibit E-1)	Trust Funds (Exhibit F-1)
\$2,253,038.02	\$4,807,347.54	\$6,968,474.90	\$436,899.67	\$6,568,637.44
18,753,047.00				
4,425,495.85	9,493,153.59		545,470.43	129,309.98
11,327,457.70				
35,000,000.00		50,700,805.00		
30,947.39			560,286.50	
			61,359,284.78	106,187,380.35
			77,889,007.96	
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$67,283,909.92	\$14,300,501.13	\$57,669,279.90	\$140,790,949.34	\$112,885,327.77
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$25,000,000.00				
4,862,124.37	\$422,674.14	\$6,968,204.90		\$551,570.15
3,168,872.40		270.00		
	208,000.00			
4,660,874.24	9,493,153.59		\$1,105,756.93	129,309.98
				112,204,447.64
35,000,000.00		50,700,805.00		
			133,968,751.58	
6,364,645.70	2,884,479.65		10,553.40	
11,772,606.79	1,292,193.75		5,705,887.43	
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$67,283,909.92	\$14,300,501.13	\$57,669,279.90	\$140,790,949.34	\$112,885,327.77
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

Italics indicate deficit.

EXHIBIT A-2
City of Boston and County of Suffolk
CONSOLIDATED RECEIPTS, EXPENDITURES AND BALANCES STATEMENT
Fiscal Year Ended December 31, 1957

	Grand Totals	General Revenue Funds	
		City and County	Schools
Cash Balances, January 1, 1957	\$14,828,018.38	\$137,037.41	\$1,796,595.67
RECEIPTS AND TRANSFERS			
Taxes	126,230,289.59	87,149,774.31	29,387,144.32
Tax Titles and Possessions	833,998.18		
Departmental Revenues	26,833,057.63	25,593,489.41	1,238,477.22
Revenues Reserved for Special Objects	19,520,074.72		1,409,849.79
Revenues from the Commonwealth	18,139,763.46	17,868,290.85	271,472.61
Revenue Anticipation and Funding Loans	100,000,000.00	100,000,000.00	
Federal Grants	13,283,419.68		
Sinking Fund Commission	6,390,877.26		
Rapid Transit Interest and Sinking Fund	1,943,173.76		
Trust Funds Income	1,900,993.09		
Revenue Departments	8,922,584.82		
Loans for Permanent Improvements	11,250,000.00		
Warrants Payable — 1957	3,367,142.40	3,366,872.40	
Total Receipts	\$338,615,374.59	\$233,978,426.97	\$32,306,943.94
Transfers	1,483,126.11	628,136.10	
Total Receipts and Transfers	\$340,098,500.70	\$234,606,563.07	\$32,306,943.94
Total — Available for Payments in 1957	\$354,926,519.08	\$234,743,600.48	\$34,103,539.61
EXPENDITURES AND TRANSFERS			
Departmental Operating Expenses	\$146,103,175.81	\$113,653,741.93	\$32,449,433.88
Debt Redemption and Interest	18,153,099.81		
State Assessments	170,391.81	170,391.81	
Metropolitan District Assessments	2,185,048.40	2,185,048.40	
Metropolitan Transit Authority Assessments	5,974,434.45	5,974,434.45	
Boston Retirement System	1,548,005.99	1,548,005.99	
State-Boston Retirement System	3,897,974.82	3,897,974.82	
Refunds	13,605,769.83	13,605,769.83	
Sumner Traffic Tunnel Excess Receipts Paid to Sinking Fund Commission	1,133,528.35		
Revenues Reserved for Special Objects	17,721,864.79		30,197.00
Revenue Departments	3,699,023.32		
Metropolitan Water Assessment	3,328,696.68		
Revenue Anticipation Loans	93,000,000.00	93,000,000.00	
Federal Grants	13,271,420.08		
Rapid Transit Interest and Sinking Fund	1,945,007.49		
Capital Outlays	11,270,682.37		
Trust Funds Income, etc.	1,866,931.47		
Warrants Payable — 1956	4,493,982.93	4,493,982.93	
Total Expenditures	\$343,369,038.40	\$238,529,350.16	\$32,479,630.88
Transfers	1,483,126.11	198,000.00	
Total Expenditures and Transfers	\$344,852,164.51	\$238,727,350.16	\$32,479,630.88
Cash Balances, December 31, 1957	\$10,074,354.57	\$3,983,749.68	\$1,623,908.73

Italics indicate deficit.

EXHIBIT A-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
CONSOLIDATED RECEIPTS, EXPENDITURES AND BALANCES STATEMENT
FISCAL YEAR ENDED DECEMBER 31, 1957

General Revenue Funds	Special Revenue Funds		Capital Improvement Funds	Trust Funds Reflected in Auditor's Accounts
Debt and Interest Requirements	Maintenance	Debt and Interest Requirements		
\$41,190.52	\$6,017,681.85	\$38,608.22	\$6,279,396.18	\$517,508.53
9,693,370.96		833,998.18		
1,091.00				
104,189.06	17,321,544.78		684,491.09	
	13,283,419.68			
6,340,877.26		50,000.00		
		1,943,173.76		
	8,173,822.32	748,762.50		1,900,993.09
			11,250,000.00	
			270.00	
\$16,139,528.28	\$38,778,786.78	\$3,575,934.44	\$11,934,761.09	\$1,900,993.09
631,990.01	198,000.00		25,000.00	
\$16,771,518.29	\$38,976,786.78	\$3,575,934.44	\$11,959,761.09	\$1,900,993.09
\$16,812,708.81	\$44,994,468.63	\$3,614,542.66	\$18,239,157.27	\$2,418,501.62
\$16,521,047.88		\$1,632,051.93		
	\$1,133,528.35			
11,537.00	17,680,130.79			
	3,699,023.32			
	3,328,696.68			
	13,271,420.08			
	1,945,007.49			
			\$11,270,682.37	\$1,866,931.47
\$16,532,584.88	\$41,057,806.71	\$1,632,051.93	\$11,270,682.37	\$1,866,931.47
173,321.00	1,111,805.11			
\$16,705,905.88	\$42,169,611.82	\$1,632,051.93	\$11,270,682.37	\$1,866,931.47
\$106,802.93	\$2,824,856.81	\$1,982,490.73	\$6,968,474.90	\$551,570.15

SCHEDULE A-1
City of Boston and County of Suffolk
DETAIL OF CASH BALANCES IN TREASURY
December 31, 1957

General Revenue Funds:

City Budget		\$3,543,994.23
County Budget		285,463.45
School Budget	\$938,923.63	
Schools — Amount remaining in Treasury for School Purposes (Chapter 206, Special Acts of 1919)	632,594.15	
		<u>1,571,517.78</u>
City Debt Requirements, Interest		93,743.06
Warrants Payable		3,168,872.40
1958 Taxes Paid in Advance		450.00

Free Cash:

Temporary Loans Outstanding, December 31, 1957	\$25,000,000.00	
Accumulated Cash Deficit, December 31, 1957	36,079,922.82	
		<u>\$11,079,922.82</u>
State Assessments 1957 (Net Overestimate)	162,843.88	
		<u>10,917,078.94</u>
Deficit under requirements		10,917,078.94
Total General Revenue Funds Cash (Exhibit A-1)		<u>\$2,253,038.02</u>

Special Revenue Funds:

Income Departments:

Water Service	\$229,470.63	
Water Service, Sales of Property	17,200.00	
Water Service, Deposit Account	25,262.17	
House of Correction, Industries	35,920.50	
Sumner Traffic Tunnel	1,194,960.30	
		<u>\$1,502,813.60</u>
Rapid Transit Interest and Sinking Fund Account		34,356.99
Traffic Tunnel Retirement Loan, Interest		3,126.25

Federal Grants:

Welfare Department:

Aid to Dependent Children	\$9.22	
Aid to Dependent Children—Administration Expenses	31,860.65	
Disability Assistance	6.52	
Disability Assistance — Administration Expenses	10,667.27	
Old Age Assistance	18.46	
Old Age Assistance — Administration Expenses	16,157.11	
		<u>58,719.23</u>

Hospital Department:

Cadet Nursing Program	\$2,776.52	
Veterans' Training	2,493.96	
		<u>5,270.48</u>

SCHEDULE A-1
CITY OF BOSTON AND COUNTY OF SUFFOLK
DETAIL OF CASH BALANCES IN TREASURY
DECEMBER 31, 1957

Reserved Accounts:

Blue Cross Deductions	\$32,278.65	
Check Tailings	49,440.94	
Collecting Division, Suspense Account	1,419.15	
Credit Union Deductions	166,951.65	
Debt Drawn for and Unpaid	208,000.00	
Duplicates and Overpayments	283,622.00	
Interest Tailings	4,178.75	
Park Department, Suspense Account	5,503.71	
Parking Facilities Fund	3,512.83	
Parking Facilities, Local Communities	28,347.29	
Parking Meters, Acquisition and Installation of	9,886.67	
Parking Meter Fees	111,296.72	
Payroll Deductions for Purchase of Bonds	148,066.82	
Payroll Tailings	90,053.20	
Private Ways, Deposit Account	30,944.46	
Sales of City Property, General	12,717.57	
Sales of City Property, Schools	124,160.62	
Sales of Property, Boston Housing Authority	62,303.93	
Special Guarantee Deposit Account	1,600.00	
Street Openings Account	79,754.97	
Tellers' Adjustment Account	554.37	
Unclaimed Money	11,388.94	
Union Dues Deductions	19,083.25	
Unliquidated Reserves	447,759.48	
Withholding Tax Deductions	1,270,235.02	
		<u>\$3,203,060.99</u>
Total Special Revenue Funds Cash (Exhibit A-1)		<u>\$4,807,347.54</u>

Capital Improvement Funds:

Boston Traffic Commission:	
Automatic Traffic Control Signals in Various Sections of the City	\$25,341.00
Fire Department:	
Construction and Reconstruction of Buildings and Original Equipment and Furnishings thereof	428,895.35
Hospital Department:	
Construction of Buildings and Original Equipment and Furnishings thereof	77,081.46
Long Island Hospital:	
Construction of Buildings and Original Equipment and Furnishings thereof	125,684.27
Library Department:	
Construction of Buildings and Original Equipment and Furnishings thereof	18,230.67
Park Department:	
Construction of Buildings and Original Equipment and Furnishings thereof	23,364.70
Establishment of Parks and Playgrounds	17,039.59
Eradication of Dutch Elm Disease	4,664.00
Real Property Department, Buildings Division:	
Construction of Buildings and Original Equipment and Furnishings thereof	8,671.24

SCHEDULE A-1
CITY OF BOSTON AND COUNTY OF SUFFOLK
DETAIL OF CASH BALANCES IN TREASURY
DECEMBER 31, 1957

Capital Improvement Funds (*Concluded*):

Welfare Department:

Construction of Buildings and Original Equipment and Furnishings thereof	\$3,744.27
--	------------

Public Works Department:

Bridges, Construction of	761,214.89
Construction of Buildings and Original Equipment and Furnishings thereof	8,661.09
Incinerator Building, Construction and Equipping	1,418,692.56
Public Ways, Construction of	874,731.18
Sewerage Works	361,600.37

Department of School Buildings:

Construction of School Buildings, Acquisition of Land and Original Equipment and Furnishings thereof	483,344.71
--	------------

Unclassified:

City of Boston Parking Facilities	601,112.42
Civil Defense Activities	120,086.85
Demolition of Abandoned and Dilapidated Structures	130,319.87
Departmental Equipment	407,893.92
Permanent Housing for Veterans of World War II	31,626.89
Remodeling, Reconstructing and Extraordinary Repairs to Buildings	913,740.38
Urban Redevelopment Loan	121,426.00
Voting Machines	1,037.22

	\$6,968,204.90
	270.00

Warrants Payable	
----------------------------	--

Total Capital Improvement Funds Cash (Exhibit A-1)	\$6,968,474.90
--	----------------

Sinking Funds:

Rapid Transit	\$6,952.72
Traffic Tunnel	126,059.52
Moneys for Reduction of Debt	303,887.43

Total Sinking Funds Cash (Exhibit A-1)	436,899.67
--	------------

Trust Funds:

Appropriation Balances	\$551,570.15
Balances held for Investment	1,353,694.06
	\$1,905,264.21

Retirement Board Funds	4,614,733.69
Teachers' Retirement Fund	17,307.65
Permanent School Pension Fund	1,081.86
Franklin Fund	30,250.03

Total Trust Funds Cash (Exhibit A-1)	6,568,637.44
--	--------------

Total Cash Balance, All Funds (Exhibit A-1)	\$16,528,321.53
---	-----------------

Less: Sinking Funds Cash	\$436,899.67
Trust Funds Cash in Custody of Treasurer	6,017,067.29

	6,453,966.96
--	--------------

Operating Cash Balance (Exhibit A-2)	\$10,074,354.57
--	-----------------

SECTION B

GENERAL REVENUE FUNDS

EXHIBIT B-1
City of Boston and County of Suffolk
BALANCE SHEET — GENERAL REVENUE FUNDS
December 31, 1957

ASSETS										
Cash in Treasury	\$2,253,038.02
Loans Authorized and Unissued — Revenue	35,000,000.00
Accounts Receivable:										
Taxes:										
Levies of 1949 and Prior	\$32,468.56
Levy of 1950	432,061.77
Levy of 1951	478,948.79
Levy of 1952	639,830.39
Levy of 1953	517,438.20
Levy of 1954	542,994.33
Levy of 1955	589,563.38
Levy of 1956	1,593,744.72
Levy of 1957	13,722,015.86
Levy of 1958	450.00*
										<hr/>
										18,548,616.00
Special Taxes	204,431.00
Motor Vehicle Excise Taxes:										
Levies of 1956 and Prior	\$1,902,874.97
Levy of 1957	760,540.18
										<hr/>
										2,663,415.15
Special Assessments:										
Added to Taxes:										
Sidewalk 1956 and Prior	\$1,440.49
Sidewalk 1957	601.90
										<hr/>
										2,042.39
Unapportioned:										
Sidewalk 1956 and Prior	\$5,999.51
Sidewalk 1957	195.00
										<hr/>
										6,194.51
Assessments Apportioned but not Due:										
Sidewalk	
										30,947.39
Departmental Commitments:										
City	\$1,734,633.07
County	3,635.73
Public Service Enterprises	15,575.00
										<hr/>
										1,753,843.80
Abatements in Excess of Overlay:										
Levies of 1950 and Prior	\$2,409,901.44
Levy of 1951	1,057,368.18
Levy of 1952	1,303,039.76
Levy of 1953	1,557,890.69
Levy of 1954	2,133,752.25
Levy of 1955	2,405,668.33
Levy of 1956	459,837.05
										<hr/>
										11,327,457.70
Total Assets	<hr/>
										<u>\$67,283,909.92</u>

* Paid in advance of commitment — credit balance.

EXHIBIT B-1
CITY OF BOSTON AND COUNTY OF SUFFOLK
BALANCE SHEET — GENERAL REVENUE FUNDS
DECEMBER 31, 1957

LIABILITIES AND RESERVES

Temporary Loans:

In Anticipation of Revenue	\$25,000,000.00
Funding Loan Authorized	35,000,000.00

Appropriation Balances:

City Budget	\$3,543,994.23	
County Budget	285,463.45	
School Budget	938,923.63	
Debt Requirements	93,743.06	
	<hr/>	4,862,124.37

Warrants Payable:

City	\$2,971,988.86	
County	196,883.54	
	<hr/>	3,168,872.40

Surplus Available for Appropriation:

School Committee	632,594.15
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Reserved Accounts:

Taxes — To Be Refunded	851,918.35
Tax Titles — To Be Refunded	6,985.62

Revenues Available When Collected:

Special Taxes	\$204,431.00	
Motor Vehicle Excise Taxes	2,663,415.15	
Special Assessments	39,184.29	
Departmental Commitments	1,753,843.80	
	<hr/>	4,660,874.24

State Assessments, 1957 (Net Overestimate)	162,843.88
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Overlay Reserved for Abatements:

Levy of 1957	4,710,303.70
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Revenue Deficit	11,772,606.79
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Total Liabilities and Reserves	<u><u>\$67,283,909.92</u></u>
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Italics indicate deficit.

EXHIBIT B-2
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Estimated Receipts and Expenditures Compared with Actual
Fiscal Year Ended December 31, 1957

REVENUES				
	Adjusted Tax Levy Estimate		Actual Receipts	
DEPARTMENTAL REVENUES:				
City Departments — Actual Receipts.....			\$23,879,844.02	
Less: — Revenue Credited to Appropriations.....		\$182.21		
Refunds.....		2,273.66		
	\$24,087,000.00		2,455.87	\$23,877,388.15
County Departments — Actual Receipts.....			\$1,013,863.32	
Less: — Refunds.....			14,350.00	
	1,035,000.00			999,513.32
Boston Housing Authority.....	750,000.00			508,130.87
Courthouse Maintenance.....	215,000.00			243,806.25
Excise Tax on Foreign Ships.....	13,000.00			13,333.33
	\$26,100,000.00			\$25,642,171.92
SCHOOL SURPLUS AND RECEIPTS:				
Actual Receipts.....			\$1,238,477.22	
School Surplus — January 1, 1957.....			570,577.16	
			\$1,809,054.38	
Less: — Damages by Dogs, Etc.....			30,197.00	
			\$1,778,857.38	
Add: — Deficit in Estimated Receipts.....			14,339.78	
	1,793,197.16			1,793,197.16
REAL AND PERSONAL PROPERTY TAXES:				
Collections on 1957 Assessments.....			\$114,003,901.40	
Collections on 1958 Taxes in Advance of Commitment...			450.00	
Collections on Prior Years Assessments.....			7,235,860.58	
			\$121,240,211.98	
Less: — Refunds.....		\$13,528,146.64		
Paid in Advance of Commitment.....		450.00		
	122,079,561.50		13,528,596.64	107,711,615.34
POLL TAXES:				
Collections on 1957 Assessments.....			\$208,934.00	
Collections on Prior Years Assessments.....			72,906.39	
	443,426.00			281,840.39
MOTOR VEHICLE EXCISE TAXES:				
Collections on 1957 Assessments.....			\$2,493,717.80	
Collections on Prior Years Assessments.....			2,181,636.43	
			\$4,675,354.23	
Less: — Refunds.....			60,999.53	
	4,976,379.49			4,614,354.70
INCOME TAX.....	4,826,848.63			4,749,354.78
CORPORATION TAX.....	5,972,819.69			7,774,269.77
MEALS TAX (Old Age Assistance).....	415,484.28			466,470.07
HIGHWAY PROGRAM.....	2,530,208.82			2,505,208.82

EXHIBIT B-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
ESTIMATED RECEIPTS AND EXPENDITURES COMPARED WITH ACTUAL
FISCAL YEAR ENDED DECEMBER 31, 1957

EXPENDITURES

	Adjusted Tax Levy Estimate		Actual Payments	
CITY MAINTENANCE:				
Gross Expenditures.....			\$105,873,336.90	
Balances Credited to 1958 Appropriations.....			3,543,994.23	
			\$109,417,331.13	
Trust Fund Income Appropriated for Maintenance.....		\$182.21		
Balances Carried Forward from 1956.....		2,489,823.07		
			2,490,005.28	
Actual Tax Levy Estimate..... \$107,049,539.64				
Add: — Net Transfers to..... 207,969.64				
	\$107,257,509.28			\$106,927,325.85
COUNTY MAINTENANCE:				
Gross Expenditures.....			\$7,780,405.03	
Balances Credited to 1958 Appropriations.....			285,463.45	
			\$8,065,868.48	
Balances Carried Forward from 1956.....			67,930.85	
Actual Tax Levy Estimate..... \$7,643,253.00				
Add: — Net Transfers to..... 416,573.01				
	8,059,826.01			7,997,937.63
SCHOOL MAINTENANCE:				
Gross Expenditures.....			\$32,449,433.88	
Balances Credited to 1958 Appropriations.....			938,923.63	
Unexpended Balance Available for 1958 Appropriations			646,933.93	
			\$34,035,291.44	
Balances Carried Forward from 1956.....		\$1,173,286.51		
Income Appropriated for Maintenance.....		1,320,190.84		
Pension Revenue from State.....		271,472.61		
Permanent School Pension Fund.....		90,000.00		
	31,180,341.48		2,854,949.96	
				31,180,341.48
DEBT REQUIREMENTS:				
Gross Expenditures.....			\$16,521,047.88	
Balances Credited to 1958 Appropriations.....			93,743.06	
			\$16,614,790.94	
Balances Carried Forward from 1956.....		\$41,190.52		
Receipts from Sinking Fund Commission.....		6,340,877.26		
Transfer from Water Receipts (Surplus).....		271,990.01		
Transfer from Parking Meter Fees.....		360,000.00		
Accrued Interest on Permanent Loans.....		93,743.06		
			7,107,800.85	
Actual Tax Levy Estimate..... \$9,693,370.96				
Less: — Net Transfers from..... 173,321.00				
	9,520,049.96			9,506,990.09
CONTRIBUTIONS TO RETIREMENT FUNDS:				
Gross Expenditures.....			5,445,980.81	
Less: — Pension Revenue from State.....			1,933,847.07	
	3,512,133.74			3,512,133.74

EXHIBIT B-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
ESTIMATED RECEIPTS AND EXPENDITURES COMPARED WITH ACTUAL
FISCAL YEAR ENDED DECEMBER 31, 1957

REVENUES				
	Adjusted Tax Levy Estimate		Actual Receipts	
PARKMAN FUND.....	\$177,976.82			\$177,976.82
FUNDING LOAN — ACTS OF 1957.....	10,000,000.00			10,000,000.00
MISCELLANEOUS REVENUES:				
Reimbursement for Loss of Taxes on State-Owned Lands	235,617.04			195,334.09
Town of Brookline.....				2,201.60
Taxes from Commonwealth of Massachusetts.....				19,289.12
Taxes Chapter 59, Section 5A.....				391.11
Taxes from Sales of Foreclosed Property.....				11,001.16
TRANSFERS FROM OTHER FUNDS:				
Parking Meter Fees.....	19,221.65			19,221.65
Sales of City Property — General.....	432,000.00			432,000.00
Unliquidated Reserves.....	3,593.45			3,593.45
Total.....	<u>\$180,006,334.53</u>			<u>\$166,399,491.95</u>
Income and Credits Utilized in the Tax Levy.....			\$180,006,334.53	
Actual Maintenance Receipts.....			166,399,491.95	
Excess of Estimated Receipts over Actual.....				\$13,606,842.58
Tax Levy Appropriation and Warrants.....			\$180,006,334.53	
Actual Expenditures.....			167,597,609.40	
Unexpended Balances.....				12,408,725.13
Operating Deficit — 1957.....				\$1,198,117.45

EXHIBIT B-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
ESTIMATED RECEIPTS AND EXPENDITURES COMPARED WITH ACTUAL
FISCAL YEAR ENDED DECEMBER 31, 1957

EXPENDITURES

	Adjusted Tax Levy Estimate		Actual Payments	
STATE ASSESSMENTS:				
Actual Expenditures.....			\$170,391.81	
Add: — Reserve for Underestimate 1956.....			30,722.89	
			\$201,114.70	
Add: — Reserve for Overestimate 1957.....			2,820.33	
	\$203,935.03			\$203,935.03
METROPOLITAN DISTRICT ASSESSMENTS:				
Actual Expenditures.....			\$2,185,048.40	
Less: — Reserve for Overestimate 1956.....			189,346.83	
			\$1,995,701.57	
Add: — Reserve for Overestimate 1957.....			107,645.38	
	2,103,346.95			2,103,346.95
METROPOLITAN TRANSIT AUTHORITY DEFICITS:				
Actual Expenditures.....			\$5,974,434.45	
Add: — Reserve for Underestimate 1956.....			138,786.01	
			\$6,113,220.46	
Add: — Reserve for Overestimate 1957.....			52,378.17	
	6,165,598.63			6,165,598.63
OVERLAY DEFICIT FUNDING ACCOUNT — ACTS OF 1950.....	2,000,000.00			
FUNDING LOAN, CHAPTER 717, ACTS OF 1957.....	10,000,000.00*			
TRANSFERS FROM SPECIAL FUNDS:				
Unliquidated Reserves.....	3,593.45			
Total.....	<u>\$180,006,334.53</u>			<u>\$167,597,609.40</u>

Accumulated Deficit — January 1, 1957.....	\$34,881,805.37
Add: — Operating Deficit — 1957.....	1,198,117.45
Accumulated Deficit — December 31, 1957.....	<u>\$36,079,922.82</u>

* Overlay Deficits as of December 31, 1956	\$5,305,789.79
Reduction of Revenue Deficit	4,694,210.21
	<u>\$10,000,000.00</u>

EXHIBIT B-3
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Summary of Appropriations, Expenditures and Balances
Fiscal Year Ended December 31, 1957

DEPARTMENT OR ACTIVITY	Balances from 1956	Credits		Loans
		Revenue Received	Appropriations	
CITY BUDGET				
General Government	\$97,000.68	\$182.21	\$7,256,224.00	
Legislative and Executive:				
Mayor, Office Expenses			142,850.00	
Conventions and Entertainment of Distinguished Guests			97,000.00	
Public Celebrations		182.21	114,021.00	
U. S. Bond Allotment Plan			24,500.00	
Civic Improvement Committee			12,018.00	
City Council			136,430.00	
City Council Proceedings			17,000.00	
Elections:				
Election Department			465,775.00	
Finance:				
Auditing Department			349,608.00	
Assessing Department			660,950.00	
Equalization Survey	39,526.82		100,000.00	
Treasury Department:				
Collecting Division			265,367.00	
Treasury Division			219,707.00	
Board of Commissioners of Sinking Fund			2,750.00	
Administrative Services:				
Administrative Services Department:				
Administrative Division			40,588.00	
Personnel Division			48,714.00	
Purchasing Division			138,605.00	
Budget Division			61,310.00	
Purchasing Division, Printing Section	249.79		735,713.00	
Purchasing Division, Printing Section, Office Supplies Account			13,000.00	
Art Commission			1,500.00	
Complaints Division			8,702.00	
Law:				
Law Department			400,437.00	
Recording and Reporting:				
City Clerk Department			89,230.00	
Preservation and Care of Old Records and Papers and Purchase of Historical Documents	528.09			
City Documents			41,000.00	
Planning:				
City Planning Board			125,315.00	
Board of Zoning Adjustment			1,760.00	
Rezoning Study	5,459.33			
General Government Buildings:				
Real Property Department:				
Real Property Division	694.95		221,666.00	
Buildings Division	50,541.70		1,159,055.00	
Market Division			33,113.00	
Auditorium Commission			15,000.00	
Miscellaneous General Government:				
Boston Retirement Board			19,100.00	
State-Boston Retirement System Expense Fund			109,440.00	
Finance Commission			60,000.00	
Compensation Plan Amendments			1,325,000.00	
Public Safety	109,042.37		27,676,369.00	
Police:				
Police Department			14,889,129.00	
Fire:				
Fire Department	88,249.90		10,973,951.00	
Protective Inspection and Regulation:				
Building:				
Building Department			653,639.00	
Board of Appeal			30,167.00	
Board of Examiners			9,031.00	
Beacon Hill Architectural Commission	521.92		1,500.00	
Demolition or Restoration of Abandoned Properties	20,270.55			
Unsafe Buildings, Securing, Removing, etc.			200,000.00	

EXHIBIT B-3
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED DECEMBER 31, 1957

Transfers (Schedule B-6)		Total Amounts Available	Total Expenditures (B-2)	Balances	
To	From			Remaining in Treasury	Carried Forward to 1958
\$250,250.57	\$1,411,132.01	\$6,192,525.45	\$6,007,374.76	\$76,265.99	\$108,884.70
16,527.09		159,377.09	159,377.09		
165.00	8,014.83	89,150.17	89,150.17		
18,659.07		132,862.28	132,742.28	120.00	
725.00		25,225.00	23,473.72	1,751.28	
165.00		12,183.00	11,861.24	321.76	
6,500.00	1,025.00	141,905.00	141,297.67	607.33	
1,025.00		18,025.00	18,022.03	2.97	
3,800.00	6,877.35	462,697.65	449,576.31	13,121.34	
5,500.00	15,000.00	340,108.00	333,551.12	6,556.88	
11,000.00	8,000.00	663,950.00	657,845.75	6,104.25	
		139,526.82	111,712.06		27,814.76
6,400.00		271,767.00	270,466.79	1,300.21	
25,433.58		245,140.58	231,797.18	5,043.40	8,300.00
		2,750.00	2,529.96	220.04	
323.00	1,220.70	39,690.30	37,369.10	2,321.20	
859.45	1,000.00	48,573.45	47,659.89	913.56	
3,760.00		142,365.00	139,957.38	2,407.62	
646.00	1,009.45	60,946.55	59,378.72	1,567.83	
65,111.00	12.58	801,061.21	795,997.88	5,063.33	
233.28		13,233.28	13,233.28		
		1,500.00	1,032.00	468.00	
		8,702.00	8,565.35	136.65	
6,100.00	3,750.00	402,787.00	390,650.02	12,136.98	
1,300.00	58.10	90,471.90	89,227.94	1,243.96	
		528.09			528.09
13,500.00		54,500.00	53,931.90	568.10	
20,369.25		145,684.25	144,858.44	825.81	
600.00		2,360.00	2,255.94	104.06	
	600.00	4,859.33	1,063.28		3,796.05
16,564.00		238,924.95	236,480.56	2,279.99	164.40
18,600.00	35,564.00	1,192,632.70	1,131,427.25	7,924.05	53,281.40
658.10		33,771.10	33,438.21	332.89	
		15,000.00			15,000.00
5,726.75		24,826.75	22,389.75	2,437.00	
	4,000.00	109,440.00	109,440.00		
	1,325,000.00	56,000.00	55,614.50	385.50	
474,265.43	112,100.00	28,147,576.80	27,804,559.41	45,638.03	297,379.36
261,490.43	97,100.00	15,053,519.43	15,052,933.18	586.25	
180,450.00		11,242,650.90	11,053,674.79	26,002.59	162,973.52
10,677.00	15,000.00	649,316.00	643,154.85	6,161.15	
242.00		30,409.00	29,228.94	1,180.06	
81.00		9,112.00	8,964.50	147.50	
		2,021.92	1,070.94	950.98	
		20,270.55	18,378.34		1,892.21
		200,000.00	74,565.27		125,434.73

CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED DECEMBER 31, 1957

DEPARTMENT OR ACTIVITY	Balances from 1956	Credits		Loans
		Revenue Received	Appropriations	
<i>Public Safety (Concluded)</i>				
Military and Civilian Defense:				
Civil Defense Activities			\$69,314.00	
Other:				
Boston Traffic Department			725,582.00	
Licensing Board			124,056.00	
<i>Public Works</i>	\$464,381.73		13,162,130.82	
Public Works Department:				
Highways and Roadways:				
Bridge Service	210,896.02		766,425.00	
Paving Service	172,161.63		1,713,975.00	
Highway Program, Chap. 718, Acts of 1956			2,530,208.82	
Survey Division			111,000.00	
Street Lighting:				
Lighting Service	13,380.00		1,593,995.00	
Sewers and Sewage Disposal:				
Sewer Service	39,479.08		745,573.00	
Sanitation:				
Sanitary Service	28,465.00		4,911,169.00	
Other:				
Central Office			73,005.00	
Automotive Division			716,780.00	
<i>Health</i>	58,700.00		2,119,657.00	
Health Department:				
Health Division	58,700.00		1,779,520.00	
Registry Division			152,316.00	
Weights and Measures Division			87,821.00	
Unsafe Buildings, Securing, Removing, etc.			109,000.00	
<i>Hospitals</i>	809,426.82		17,905,675.00	
Hospital Department:				
Hospital Division	570,080.39		13,253,000.00	
Sanatorium Division	185,726.60		2,312,375.00	
Long Island Hospital Division	53,619.83		2,340,300.00	
<i>Public Welfare</i>			25,153,071.00	
Welfare Department:				
Central Office			23,034,366.00	
Temporary Home			59,518.00	
Wayfarers' Lodge			41,030.00	
Aid To Needy Veterans:				
Veterans' Services Department			1,983,619.00	
Veterans' Graves Registration			34,538.00	
<i>Libraries</i>	12,668.43		3,264,000.00	
Library Department	12,668.43		3,264,000.00	
<i>Parks and Recreation</i>	48,954.07		4,270,930.82	
Parks and Recreation Department				
Cemetery Division	45,674.85		3,912,770.82	
	3,279.22		358,160.00	
<i>Miscellaneous</i>	889,648.97		6,241,482.00	
Executions of Court, Damage Claims and Reimbursement			400,000.00	
Urban Renewal Program			10,000.00	
Workmen's Compensation Service			40,680.00	
Workmen's Compensation			200,000.00	
City Record, Publication of			58,774.00	
Pensions and Annuities			4,800,000.00	
Snow Removal			400,000.00	
Federal Public Health Program			3,028.00	
Construction of Buildings and Original Equipment and Furnish- ing Thereof	547,050.52		152,000.00	
Relocation of Buildings, East Boston District	1,778.56			
Remodeling, Reconstructing and Extraordinary Repairs to Buildings	321,934.80			
Reserve Fund			150,000.00	
Boston Housing Authority			27,000.00	
Boston Redevelopment Authority				
Departmental Equipment	18,885.09			
Totals — City Budget	\$2,489,823.07	\$182.21	\$107,049,539.64	

CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED DECEMBER 31, 1957

Transfers (Schedule B-6)		Total Amounts Available	Total Expenditures (B-2)	Balances	
To	From			Remaining in Treasury	Carried Forward to 1958
\$1,375.00		\$70,689.00	\$70,410.71	\$278.29	
18,500.00		744,082.00	734,266.13	5,873.37	\$3,942.50
1,450.00		125,506.00	117,911.76	4,457.84	3,136.40
151,739.25	\$116,378.25	13,661,873.55	12,167,295.59	91,689.87	1,402,888.09
13,000.00	9,639.00	980,682.02	877,921.87	13,487.49	89,272.66
29,150.00	75,000.00	1,840,286.63	1,600,040.04	12,625.15	227,621.44
		2,530,208.82	1,484,467.59		1,045,741.23
2,900.00		113,900.00	113,727.57	172.43	
14,977.25		1,622,352.25	1,606,626.84		15,725.41
14,500.00		799,552.08	786,871.90	7,335.83	5,344.35
68,262.00	14,477.25	4,993,418.75	4,939,739.05	34,496.70	19,183.00
1,050.00		74,055.00	71,488.84	2,566.16	
7,900.00	17,262.00	707,418.00	686,411.89	21,006.11	
44,293.00		2,222,650.00	2,152,471.56	3,536.73	66,641.71
39,793.00		1,878,013.00	1,848,053.21		29,959.79
3,000.00		155,316.00	146,936.51	2,079.49	6,300.00
1,500.00		89,321.00	87,863.76	1,457.24	
		100,000.00	69,618.08		30,381.92
578,409.03	158,515.03	19,134,995.82	18,580,460.23	18,211.88	536,323.71
528,409.03	25,106.00	14,326,383.42	13,929,344.51	13,222.84	383,816.07
25,000.00	122,222.60	2,400,879.00	2,285,667.36	114.44	115,097.20
25,000.00	11,186.43	2,407,733.40	2,365,448.36	4,874.60	37,410.44
72,300.00	187,210.42	25,038,160.58	24,964,561.47	72,596.67	1,002.44
64,223.00	181,660.42	22,916,928.58	22,874,087.13	42,841.45	
1,250.00		60,768.00	51,984.52	8,783.48	
527.00		41,557.00	31,415.32	10,141.68	
6,100.00	5,550.00	1,984,169.00	1,975,651.75	7,514.81	1,002.44
200.00		34,738.00	31,422.75	3,315.25	
57,639.00		3,334,307.43	3,323,135.14	1,250.23	9,922.06
57,639.00		3,334,307.43	3,323,135.14	1,250.23	9,922.06
348,619.27	4,278.10	4,664,226.06	4,269,601.66	15,559.88	379,064.52
342,619.27		4,301,064.94	3,908,555.11	14,345.31	378,164.52
6,000.00	4,278.10	363,161.12	361,046.55	1,214.57	900.00
370,067.90	150,000.00	7,351,198.87	6,603,877.08	5,434.15	741,887.64
208,647.52		608,647.52	608,647.52		
		10,000.00	10,000.00		
730.00		41,410.00	41,263.73	146.27	
30,000.00		230,000.00	227,356.22	2,643.78	
2,115.60		60,889.60	60,024.11	865.49	
23,468.78		4,823,468.78	4,823,468.78		
75,000.00		475,000.00	449,797.64		25,202.36
106.00		3,134.00	3,133.95	.05	
		699,050.52	95,093.13		603,957.39
		1,778.56		1,778.56	
		321,934.80	215,540.95		106,393.85
	150,000.00				
		27,000.00	27,000.00		
30,000.00		30,000.00	30,000.00		
		18,885.09	12,551.05		6,334.04
\$2,347,583.45	\$2,139,613.81	\$109,747,514.56	\$105,873,336.90	\$330,183.43	\$3,543,994.23

EXHIBIT B-3

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED DECEMBER 31, 1957

DEPARTMENT OR ACTIVITY	Balances from 1956	Credits		Loans
		Revenue Received	Appropriations	
SCHOOL BUDGET				
School Committee				
Administration			\$1,091,786.30	
General Administration				
Business Administration				
Educational Administration				
Instruction			22,785,571.30	
Educational Direction and Supervision				
Elementary Schools				
Junior High Schools				
Latin and Day High Schools				
Special Education				
Physical Education				
Evening and Summer Schools				
Stores and Other Expenditures				
Auxiliary Services			878,063.92	
School Physicians and Nurses				
School Medical Aids				
Transportation of Pupils				
Extended Use of Public Schools				
School Lunches				
Operation of Plant			3,696,408.79	
Office of Schoolhouse Custodian				
Custodians				
Fuel				
Light and Power				
Telephone				
Other Expenditures				
Fixed Charges			691,716.00	
Pensions to Teachers	\$1,272.32	\$361,472.61		
School Lunch Account, Chapter 417, Acts of 1950	104,885.19	1,292,018.77		
Physical Education, Chapter 658, Acts of 1950	4,757.42	27,831.02		
Totals — School Committee	\$110,914.93	\$1,681,322.40	\$29,143,546.31	
Department of School Buildings				
Alterations, Repairs, Furniture and Fixtures	\$126,065.85		\$1,940,650.00	
Administration Expenses — Salaries			320,000.00	
Administration Expenses — Office Expenses			33,000.00	
Alterations, Furniture and Equipment for Special Educa- tional Needs	27,727.52		75,000.00	
General Alterations and Repairs	98,338.33		1,500,000.00	
Pensions and Annuities			12,050.00	
Workmen's Compensation			600.00	
Land and Buildings for Schools	901,505.75		96,145.17	
Administrative Expenses — Salaries			81,442.00	
Rent of Hired Accommodations			14,703.17	
Land and Buildings for Schools	851,050.68			
Construction of School Buildings, Acquisition of Land and Original Equipment and Furnishings Thereof	50,455.07			
Purchase of Trade and Industrial Equipment	9.65	\$341.05		
Unliquidated Reserve, School Buildings — 1954	2,998.07			
Unliquidated Reserve, School Buildings — 1955	30,000.00			
Unliquidated Reserve, School Buildings — 1956	1,792.26			
Totals — Department of School Buildings	\$1,062,371.58	\$341.05	\$2,036,795.17	
Grand Totals — School Budget	\$1,173,286.51	\$1,681,663.45	\$31,180,341.48	

EXHIBIT B-3

CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDSSUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED DECEMBER 31, 1957

Transfers (Schedule B-6)		Total Amounts Available	Total Expenditures (B-2)	Balances	
To	From			Available for Appropriation in 1958	Carried Forward to 1958
\$5,000.00		\$1,096,786.30	\$1,060,271.96	\$36,514.34	
			134,385.87		
			359,804.74		
			566,081.35		
	\$100,000.00	22,685,571.30	22,301,174.93	384,396.37	
			878,350.44		
			9,724,853.36		
			2,286,199.50		
			5,770,511.59		
			2,610,397.91		
			813,325.75		
			206,060.37		
			11,476.01		
95,000.00		973,063.92	941,087.72	31,976.20	
			585,002.65		
			29,577.49		
			89,437.65		
			123,582.93		
			113,487.00		
		3,696,408.79	3,580,555.13	115,853.66	
			46,428.05		
			2,362,518.03		
			665,388.58		
			382,233.53		
			82,680.73		
			41,306.21		
		691,716.00	661,323.06	30,392.94	
		362,744.93	361,617.07		\$1,127.86
		1,396,903.96	1,356,502.48		40,401.48
		32,588.44	18,571.00		14,017.44
\$100,000.00	\$100,000.00	\$30,935,783.64	\$30,281,103.35	\$599,133.51	\$55,546.78
		\$2,066,715.85	\$1,949,062.42	\$42,504.10	\$75,149.33
		320,000.00	309,377.58	10,622.42	
		33,000.00	30,851.56	2,148.44	
		102,727.52	78,170.87	3,423.56	21,133.09
		1,598,338.33	1,518,629.89	25,692.20	54,016.24
		12,050.00	12,032.52	17.48	
		600.00		600.00	
		997,650.92	187,156.30	2,271.83	808,222.79
		81,442.00	81,442.00		
		14,703.17	12,431.34	2,271.83	
		851,050.68	48,265.96		802,784.72
		50,455.07	45,017.00		5,438.07
		350.70	345.97		4.73
		2,998.07		2,998.07	
		30,000.00	29,973.58	26.42	
		1,792.26	1,792.26		
		\$3,099,507.80	\$2,168,330.53	\$47,800.42	\$883,376.85
\$100,000.00	\$100,000.00	\$34,035,291.44	\$32,449,433.88	\$646,933.93	\$938,923.63

EXHIBIT B-3

CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDSSUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED DECEMBER 31, 1957

DEPARTMENT OR ACTIVITY	Balances from 1956	Credits		Loans
		Revenue Received	Appropriations	
COUNTY BUDGET				
General Government	\$13,782.03		\$1,344,756.00	
Recording and Reporting:				
Registry of Deeds			449,826.00	
General Government Buildings:				
Courthouse Custodian	13,782.03		683,630.00	
County Buildings			211,300.00	
Correction	54,148.82		1,632,481.00	
Correctional Institutions:				
Jail	20,218.97		460,145.00	
Penal Institutions Department:				
Central Office			84,712.00	
House of Correction	33,929.85		997,624.00	
Middlesex County Training School			90,000.00	
House of Correction, Construction of Buildings				
Judicial				
Central Courts			3,391,863.00	
Supreme Judicial Court			97,408.00	
Superior Court, Civil Session, General Expenses			103,365.00	
Superior Court, Civil Session, Clerk's Office			839,258.00	
Superior Court, Criminal Session			674,570.00	
Municipal Court, City of Boston			964,475.00	
Boston Juvenile Court			112,487.00	
Probate Court			91,807.00	
Superior Court, Court Officers' Division			384,643.00	
Superior Court, Criminal Session, Probation Department			123,850.00	
District Courts			892,284.00	
Municipal Court, Charlestown District			75,670.00	
East Boston District Court			79,522.00	
Municipal Court, South Boston District			78,235.00	
Municipal Court, Dorchester District			122,523.00	
Municipal Court, Roxbury District			290,343.00	
Municipal Court, West Roxbury District			96,819.00	
Municipal Court, Brighton District			63,529.00	
District Court of Chelsea			85,643.00	
Medical Examinations			89,869.00	
Medical Examiner Service, Northern Division			47,224.00	
Medical Examiner Service, Southern Division			32,529.00	
Associate Medical Examiner Service, Northern Division			5,258.00	
Associate Medical Examiner Service, Southern Division			4,858.00	
Other			52,000.00	
Social Law Library			2,000.00	
Mental Illness			50,000.00	
Miscellaneous			240,000.00	
Pensions and Annuities			165,000.00	
Compensation Plan Amendments			75,000.00	
Totals — County Budget	\$67,930.85		\$7,643,253.00	

EXHIBIT B-3
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED DECEMBER 31, 1957

Transfers (Schedule B-6)		Total Amounts Available	Total Expenditures (B-2)	Balances	
To	From			Remaining in Treasury	Carried Forward to 1958
\$22,408.25	\$8,813.48	\$1,372,132.80	\$1,357,994.32	\$4,825.11	\$9,313.37
9,280.00	6,093.10	453,012.90	450,888.07	2,124.83	
13,128.25	2,720.38	707,819.90	695,806.25	2,700.28	9,313.37
		211,300.00	211,300.00		
309,941.96	71.91	1,996,499.87	1,695,908.02	29,513.55	271,078.30
6,703.00		487,066.97	466,332.04	4,611.63	16,123.30
1,437.91		86,149.91	86,147.63	2.28	
76,801.05	71.91	1,108,282.99	1,050,383.35	24,899.64	33,000.00
		90,000.00	90,000.00		
225,000.00		225,000.00	3,045.00		221,955.00
154,611.58	19,284.94	3,527,189.64	3,510,143.20	11,974.66	5,071.78
688.50	1,680.67	96,415.83	95,081.11	1,334.72	
80.75		103,445.75	102,723.96	721.79	
119,185.78		958,443.78	958,001.25	442.53	
22,644.34		697,214.34	696,559.82	654.52	
5,986.10	6,035.34	964,425.76	951,469.18	7,881.80	5,071.78
1,864.69		114,351.69	114,351.69		
2,414.67		94,221.67	93,685.41	536.26	
	9,977.91	374,665.09	374,265.05	400.04	
1,746.75	1,591.02	124,005.73	124,005.73		
15,561.84		907,845.84	898,066.12	9,779.72	
4,446.00		80,116.00	79,373.25	742.75	
744.00		80,266.00	77,973.22	2,292.78	
579.00		78,814.00	75,860.88	2,953.12	
2,364.89		124,887.89	124,844.00	43.89	
3,179.00		293,522.00	293,469.66	52.34	
2,926.95		99,745.95	99,745.95		
496.00		64,025.00	60,647.78	3,377.22	
826.00		86,469.00	86,151.38	317.62	
969.00		90,838.00	85,853.42	4,984.58	
646.00		47,870.00	46,347.02	1,522.98	
323.00		32,852.00	29,993.80	2,858.20	
		5,258.00	5,129.30	128.70	
		4,858.00	4,383.30	474.70	
10,250.71		62,250.71	62,250.71		
		2,000.00	2,000.00		
10,250.71		60,250.71	60,250.71		
6,000.00	75,000.00	171,000.00	170,189.24	810.76	
6,000.00		171,000.00	170,189.24	810.76	
	75,000.00				
\$519,743.34	\$103,170.33	\$8,127,756.86	\$7,780,405.03	\$61,888.38	\$285,463.45

EXHIBIT B-3
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED DECEMBER 31, 1957

DEPARTMENT OR ACTIVITY	Balances from 1956	Credits		Loans
		Revenue Received	Appropriations	
DEBT REQUIREMENTS				
Redemption of Funded Debt:				
City	\$19,280.77	\$6,182,677.26	\$1,915,051.96	
County			89,000.00	
Redemption of Floating Debt:				
Revenue Anticipation Loans				\$93,000,000.00
Interest Payments:				
City	21,909.75	158,200.00	4,656,885.25	
County			2,433.75	
Totals — Debt Requirements	\$41,190.52	\$6,340,877.26	\$9,693,370.96	\$93,000,000.00
STATE ASSESSMENTS				
Miscellaneous State Assessments	\$30,722.89†		\$203,935.03	
Metropolitan District Assessments	189,346.83*		2,103,346.95	
Metropolitan Transit Authority Assessments	138,786.01†		6,165,598.63	
Totals — State Assessments	\$19,837.93		\$8,472,880.61	
CONTRIBUTIONS TO RETIREMENT FUNDS				
Boston Retirement System:				
Pension Accumulation Fund		\$243,071.99	\$1,304,934.00	
State-Boston Retirement System:				
Pension Fund		1,690,775.08	2,206,750.00	
Workmen's Compensation Credit			449.74	
Totals — Contributions to Retirement Funds		\$1,933,847.07	\$3,512,133.74	
REFUNDS				
City Activities		\$2,273.66		
County Activities		14,350.00		
Taxes		13,589,146.17		
Totals — Refunds		\$13,605,769.83		
UNCLASSIFIED				
Accrued Interest on Permanent Loans		\$93,743.06		
Damages by Dogs, Etc.				
Funding Loan, Chapter 717, Acts of 1957				\$10,000,000.00
Overlay Deficit Funding Account			\$2,000,000.00	
Premiums on Permanent Loans		10,446.00		
Premiums on Temporary Loans		1,682.00		
Public Welfare Department, Refund Account				
Unliquidated Reserve, City — 1952				
Unliquidated Reserve, County — 1952				
Warrants Payable	\$4,493,982.93	3,168,872.40		
Totals — Unclassified	\$4,493,982.93	\$3,274,743.46	\$2,000,000.00	\$10,000,000.00

* Overestimate

† Underestimate

EXHIBIT B-3
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED DECEMBER 31, 1957

Transfers (Schedule B-6)		Total Amounts Available	Total Expenditures (B-2)	Balances	
To	From			Remaining in Treasury	Carried Forward to 1958
\$631,990.01		\$11,779,000.00 89,000.00	\$11,779,000.00 89,000.00		
		93,000,000.00	93,000,000.00		
93,743.06	\$173,321.00	4,757,417.06 2,433.75	4,650,614.13 2,433.75	\$13,059.87	\$93,743.06
\$725,733.07	\$173,321.00	\$109,627,850.81	\$109,521,047.88	\$13,059.87	\$93,743.06
		\$173,212.14	\$170,391.81		\$2,820.33
		2,292,693.78	2,185,048.40		107,645.38
		6,026,812.62	5,974,434.45		52,378.17
		\$8,492,718.54	\$8,329,874.66		\$162,843.88
		\$1,548,005.99	\$1,548,005.99		
		3,897,525.08 449.74	3,897,525.08 449.74		
		\$5,445,980.81	\$5,445,980.81		
		\$2,273.66	\$2,273.66		
		14,350.00	14,350.00		
		13,589,146.17	13,589,146.17		
		\$13,605,769.83	\$13,605,769.83		
\$30,197.00	\$93,743.06	\$30,197.00	\$30,197.00	\$10,000,000.00† 2,000,000.00	
		10,000,000.00			
		2,000,000.00			
		10,446.00	10,446.00		
	591.00	1,091.00	1,091.00		
289,951.83		289,951.83		289,951.83	
3,401.78		3,401.78		3,401.78	
191.67		191.67		191.67	
		7,662,855.33	4,493,982.93		\$3,168,872.40
\$323,742.28	\$94,334.06	\$19,998,134.61	\$4,535,716.93	\$12,293,545.28	\$3,168,872.40

†Overlay deficits as of December 31, 1956.. \$5,305,789.79
Reduction of revenue deficit..... 4,694,210.21

\$10,000,000.00

SCHEDULE B-1
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS

Summary of Receipts
Fiscal Year Ended December 31, 1957

TAXES:*Current Year's Levy:*

Real Property	\$103,686,175.05	
Personal Property	10,345,871.99	
Motor Vehicle Excise	2,500,010.53	
Poll	208,934.00	
Excise Tax, Foreign Ships	13,333.33	
Reimbursements by State for loss of taxes:		
Land for public institutions	195,334.09	
Housing Projects	508,130.87	
Taxes from State	19,289.12	
Taxes, Town of Brookline	2,201.60	
Taxes, Chap. 59, Sect. 5A	391.11	
		<hr/>
		\$117,479,671.69

Prior Years' Levies:

Real Property	\$6,884,625.43	
Personal Property	323,089.51	
Motor Vehicle Excise	2,175,343.70	
Poll	72,906.39	
Taxes on Sale of Foreclosed Property	11,001.16	
		<hr/>
		9,466,966.19
<i>Paid in Advance of Commitment</i>		450.00

Interest and Penalties on Delinquent Taxes:

Real and Personal Property	\$205,198.71	
Tax Titles	13,007.01	
Motor Vehicle Excise	30,130.52	
		<hr/>
		248,336.24

Total Taxes, Interest and Penalties		\$127,195,424.12
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LICENSES AND PERMITS:*Use of Streets:*

Boston Traffic Department	\$50,198.00	
Paving Service	182,847.24	
Sewer Service	14,457.70	
		<hr/>
		\$247,502.94

Business Licenses and Permits:

Alcoholic Beverages	\$1,554,886.00	
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Health:

Licensing Board	\$120,808.50	
Health Department	41,619.05	
		<hr/>
		\$162,427.55

Police and Protective:

Police Department	\$59,902.00	
Pedlers' Licenses issued by State	4,525.00	
Health Department	3,389.00	
Pedlers' Licenses — County of Suffolk	468.00	
		<hr/>
		\$68,284.00

Amusements:

Mayor's Office	\$71,849.60	
Licensing Board	113,196.00	
City Clerk	5,860.00	
		<hr/>
		\$190,905.60

SCHEDULE B-1

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

SUMMARY OF RECEIPTS

FISCAL YEAR ENDED DECEMBER 31, 1957

Professional and Occupational:

Board of Examiners	\$8,663.00
Licensing Board	3,814.00
Police	942.00

\$13,419.00

\$1,989,922.15

Non-Business Licenses and Permits:

Animal:

School Department	\$30,197.00
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Marriage:

Health Department, Registry Division	15,557.92
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Building Structure and Equipment:

Building Department	337,448.67
Beacon Hill Architectural Commission	135.00

\$383,338.59

All Other:

Fire Department	\$283,319.20
Police Department	17,364.75

\$300,683.95684,022.54

Total Licenses and Permits	\$2,921,447.63
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FINES, FORFEITS AND PENALTIES:

Fines:

Municipal Court, Criminal Session	\$388,764.20
Roxbury District Court	94,297.52
Superior Court, Criminal Session	27,855.69
South Boston District Court	16,048.80
Charlestown District Court	15,066.16
Dorchester District Court	30,916.52
West Roxbury District Court	22,281.76
East Boston District Court	14,455.84
Chelsea District Court	17,270.81
Brighton District Court	34,926.95

\$661,884.25*Forfeited Recognizances:*

Municipal Court, Criminal Session	\$730.00
East Boston District Court	325.00
Roxbury District Court	145.00
Chelsea District Court	175.00
Charlestown District Court	50.00
South Boston District Court	50.00

1,475.00

Total Fines, Forfeits and Penalties	\$663,359.25
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REVENUES FROM USE OF PROPERTY AND MONEY:

Rents and Concessions:

Real Property Department, Property Division	\$572,042.06
Real Property Department, Buildings Division	23,995.37
Paving Service	10,054.50
Sewer Service	1,287.00

\$607,378.93

SCHEDULE B-1
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF RECEIPTS
FISCAL YEAR ENDED DECEMBER 31, 1957

Interest and Premiums:

Premiums on Permanent Loans	\$10,446.00	
Accrued Interest on Loans Negotiated	93,743.06	
Premiums on Temporary Loans	1,682.00	
	<hr/>	\$105,871.06

Total Revenues from Use of Property and Money		\$713,249.99
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REVENUES FROM OTHER AGENCIES:

Proportionally Shared State Taxes:

Personal Income Taxes	\$4,749,354.78	
Corporation Taxes	7,774,269.77	
	<hr/>	\$12,523,624.55

State Grants in Aid:

For Charities and Relief:

Welfare Department	\$12,619,379.13
Department of Veterans' Services	929,782.07
	<hr/>
	\$13,549,161.20

For School Purposes:

School Department	\$720,511.11
Pensions to Teachers	2,205,319.68
Reimbursement and Aid, Construction of School Projects	89,836.04
	<hr/>
	\$3,015,666.83

For Public Health:

Hospital Department, Sanatorium Division	\$140,179.08
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For Highways:

Highway Program, Chap. 718, Acts of 1956	\$2,505,208.82
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All Other:

Meal Tax	\$466,470.07
Real Property Department, Buildings Division	10,000.00
Suffolk County Court House	243,806.25
Flood Emergency	43,830.17
	<hr/>
	\$764,106.49

19,974,322.42

Grants from Federal Government:

For School Purposes:

School Department	78,721.79
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Revenue from Private Sources:

Donations:

School Department	\$554.25	
Public Celebrations	182.21	
	<hr/>	736.46

Unclaimed Money and Property:

Police Department	4,385.24
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Total Revenue from Other Agencies	\$32,581,790.46
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SCHEDULE B-1

CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS

SUMMARY OF RECEIPTS

FISCAL YEAR ENDED DECEMBER 31, 1957

SERVICE CHARGES FOR CURRENT SERVICES:

General Government:

Recording of Legal Instruments:

Registry of Deeds	\$155,016.53
City Clerk Department	76,522.62
Land Court	21,127.90

\$252,667.05

Court Costs, Fees and Charges:

Municipal Civil Court	\$72,956.17
Superior Civil Court	73,503.10
Supreme Judicial Court	5,200.08
Superior Criminal Court	302.93
Probate Court	47.00

\$152,009.28

All Other:

Land Court Cases	\$4,699.25
Mental Illness	3,950.00
City Clerk Department	3,504.56
Real Property Department, Buildings Division	2,196.60
Election Department	1,652.00
Board of Zoning Adjustment	385.00
Health Department, Health Division	6,665.50
Public Works Department—Central Office	1,360.00
Treasury Department	308.25
Licensing Board	514.83
Treasury Department, Collecting Division	8,585.94
City Planning Board	82.96
Auditing Department	75.00
Telephone Refunds and Commissions—Var- ious Courts	1,253.19
Workmen's Compensation	2,635.35
Boston Traffic Department	220.00
Administrative Services Department, Pur- chasing Division	2,954.35
Administrative Services Department, Pur- chasing Division, Printing Section	4,698.91
Assessing Department	812.75
Real Property Department, Property Division	572.73
City Council	548.75

\$47,675.92

\$452,352.25*Safety:*

Health Department, Weights and Measures Division	\$24,811.50
Police Department	22,419.47
Fire Department	17,983.47
Board of Appeal	4,675.00

69,889.44*Highways:*

Bridge Service	\$15,028.03
Paving Service	265.19
Sidewalk Assessments	8,837.46
Boston Traffic Department	6,781.96
Lighting Service	1,247.02
Survey Division	590.40

32,750.06

SCHEDULE B-1
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF RECEIPTS
FISCAL YEAR ENDED DECEMBER 31, 1957

Sanitation:

Sewer Service	\$19,233.00	
Sanitary Service	5,566.68	
	<hr/>	\$24,799.68

Health:

Registry Division		63,855.36
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Hospitals:

Hospital Fees:

Hospital Department, Hospital Division .	\$3,050,820.51	
Health Department, Health Division . .	11,881.65	
	<hr/>	\$3,062,702.16

All Other:

Hospital Department, Hospital Division .	\$158,057.80	
Hospital Department, Sanatorium Division .	28,759.62	
	<hr/>	\$186,817.42
		<hr/>
		3,249,519.58.

Charities:

Welfare Department	\$289,951.83	
Hospital Department, Long Island Hospital Division	1,479,434.99	
	<hr/>	1,769,386.82

Correction:

House of Correction	\$5,007.77	
Jail	11,671.40	
	<hr/>	16,679.17

Schools:

School Department	\$407,434.81	
Department of School Buildings	1,399.31	
School Committee, School Lunches, etc. . .	1,319,849.79	
	<hr/>	1,728,683.91

<i>Libraries</i>		80,882.59
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Recreation:

Admission and Use Fees:

Parks and Recreation Department . .	\$43,845.99	
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Golf Fees:

Parks and Recreation Department . .	67,593.00	
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All Other:

Parks and Recreation Department . .	5,575.25	
	<hr/>	117,014.24

SCHEDULE B-1
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF RECEIPTS
FISCAL YEAR ENDED DECEMBER 31, 1957

Miscellaneous:

Administrative Services Department, Purchasing Division, Printing Section	\$596,969.13	
Markets	116,730.52	
City Record	22,746.97	
Administrative Services Department, Purchasing Division, Office Supplies Account	11,699.25	
Reimbursement for Abatements to Paraplegics	1,912.41	
Conscience Fund	943.27	
Interest on Special Assessments	484.12	
Pensions and Annuities	605.94	
Public Works Department, Automotive Division	411.63	
Veterans' Graves Registration	1.27	
Refunded Interest on Tax Title Loan	15,183.65	
Demolition of Dilapidated and Abandoned Structures	400.00	
	<hr/>	\$768,088.16
Total Service Charges for Current Services		\$8,373,901.26

LOANS:

Tax and Revenue Anticipation:

Temporary	\$90,000,000.00	
Funding Loan	10,000,000.00	
	<hr/>	100,000,000.00

CONTRIBUTIONS AND TRANSFERS FROM OTHER FUNDS:

Contributions from Active Funds for Debt Redemption:

Sinking Fund Commission	\$6,340,877.26	
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Trust Fund Income Appropriated for Maintenance:

Parkman Fund	\$177,976.82	
Permanent School Pension Fund	90,000.00	
	<hr/>	267,976.82

Total Contributions and Transfers from Other Funds	6,608,854.08
Total General Revenue Receipts	<u>\$279,058,026.79</u>

RECAPITULATION

Taxes, Interest and Penalties	\$127,195,424.12
Licenses and Permits	2,921,447.63
Fines, Forfeits and Penalties	663,359.25
Revenues from Use of Property and Money	713,249.99
Revenues from Other Agencies	32,581,790.46
Service Charges for Current Services	8,373,901.26
Loans	100,000,000.00
Contributions and Transfers from Other Funds	6,608,854.08
	<hr/>
	<u>\$279,058,026.79</u>

SCHEDULE B-2

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Expenditures

Fiscal Year Ended December 31, 1957

DEPARTMENT OR ACTIVITY	Total Expenditures	Personal Service
CITY BUDGET		
<i>General Government</i>	\$6,007,374.76	\$4,094,816.81
Legislative and Executive:		
Mayor, Office Expenses	159,377.09	105,772.95
1. Executive	71,095.43	27,933.78
2. Administrative and General Services	69,817.11	61,853.44
3. Regulation and Issuance of Amusement Licenses	18,464.55	15,985.73
Conventions and Entertainment of Distinguished Guests	89,150.17	8,724.89
Public Celebrations	132,742.28	22,470.14
U. S. Bond Allotment Plan	23,473.72	23,056.02
Civic Improvement Committee	11,861.24	11,054.59
City Council	141,297.67	127,522.33
1. Considerations and Adoption of Legislative Measures	51,761.66	43,950.28
2. Administrative and General Services	89,536.01	83,572.05
City Council Proceedings	18,022.03	
1. Recording, Indexing and Printing of City Council Meetings	18,022.03	
Elections:		
Election Department	449,576.31	315,169.61
1. Administrative and General Services	122,143.66	121,621.42
2. Conduct of Elections, Including Registration of Voters, Preparation of Voting Lists, and Checking Nominations	288,148.81	163,211.78
3. Care and Maintenance of Voting Machines	39,283.84	30,336.41
Finance:		
Auditing Department	333,551.12	305,999.89
1. Administrative and General Accounting Services	101,175.36	97,982.42
2. Control of Budgetary Accounts	54,691.89	50,772.51
3. Pre-Audit and Processing of Invoices and Special Drafts	68,568.00	68,057.97
4. Pre-Audit and Processing Payrolls	109,115.87	89,186.99
Assessing Department	657,845.75	595,611.18
1. Administrative and General Services	78,326.06	75,903.11
2. Assessment of Real and Personal Property	334,797.70	323,413.74
3. Motor Vehicle Tax Assessment and Adjustment	24,828.20	23,181.60
4. Review and Determinations of Assessment Appeals	113,262.81	88,303.22
5. Preparation of Tax Bills and Collector's Commitments	106,630.98	84,809.51
Equalization Survey	111,712.06	31,273.41
Treasury Department:		
Collecting Division	270,466.79	211,917.27
1. Administrative and General Services	30,876.30	26,614.71
2. Collection of Taxes, Assessments and Other Claims	216,168.90	169,113.48
3. Establishing Tax Titles on Real Estate	23,421.59	16,189.08
Treasury Division	231,797.18	171,175.76
1. Administrative Accounting and General Services	118,018.91	77,095.44
2. Payment of City and County Employees	81,785.04	62,136.79
3. Payment of Other City and County Obligations	12,614.65	12,607.05
4. Control of Tax Title Properties	19,378.58	19,336.48
Board of Commissioners of Sinking Funds	2,529.96	2,199.96
1. Supervising Investment of Sinking Funds	2,529.96	2,199.96

SCHEDULE B-2

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

SUMMARY OF EXPENDITURES

FISCAL YEAR ENDED DECEMBER 31, 1957

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
\$978,050.46	\$362,374.64	\$447,933.16	\$13,050.28	\$111,149.41		
9,585.92	7,283.48	35,911.56	823.18			
8,626.96	5,963.56	28,238.23	332.90			
941.46		6,531.93	490.28			
17.50	1,319.92	1,141.40				
		80,425.28				
		110,272.14				
87.20	213.00	117.50				
154.68	626.13	25.84				
9,201.44	3,713.30	224.38	636.22			
7,792.14		19.24				
1,409.30	3,713.30	205.14	636.22			
18,022.03						
18,022.03						
118,597.72	12,210.98	3,508.00	90.00			
290.86	141.38		90.00			
112,121.31	9,310.72	3,505.00				
6,185.55	2,758.88	3.00				
9,674.21	16,693.73	753.00	430.29			
1,464.51	646.14	652.00	430.29			
480.50	3,438.88					
86.71	423.32					
7,642.49	12,185.39	101.00				
44,694.49	14,767.38	1,636.70	1,136.00			
423.30	1,631.15	27.50	341.00			
9,802.58	1,381.38	200.00				
1,268.10	370.30	8.20				
23,554.00	1,004.59	401.00				
9,646.51	10,379.96	1,000.00	795.00			
77,553.91	1,830.60		1,054.14			
11,744.95	39,914.98	5,781.07	1,108.52			
358.49	659.35	3,178.87	64.88			
4,707.35	38,882.23	2,502.20	963.64			
6,679.11	373.40	100.00	80.00			
19,701.27	31,462.39	9,357.76	100.00			
2,836.46	28,779.25	9,207.76	100.00			
16,815.11	2,683.14	150.00				
7.60						
42.10						
	180.00	150.00				
	180.00	150.00				

SCHEDULE B-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF EXPENDITURES
FISCAL YEAR ENDED DECEMBER 31, 1957

DEPARTMENT OR ACTIVITY	Total Expenditures	Personal Service
Administrative Services:		
Administrative Services Department:		
Administrative Division	\$37,369.10	\$36,687.52
1. Supervision and Conduct of Departmental Surveys and Studies	37,369.10	36,687.52
Personnel Division	47,659.89	47,054.34
1. Maintenance of Personnel Records and Controls	47,659.89	47,054.34
Purchasing Division	139,957.38	127,109.49
1. Administrative and General Services	43,410.36	41,690.50
2. Procurement of Supplies, Materials and Equipment	87,711.74	77,712.09
3. Repair and Servicing of Office Equipment and Surplus Property	8,835.28	7,706.90
Budget Division	59,378.72	58,052.92
1. Review and Analysis of Budgetary Needs and Require- ments	59,378.72	58,052.92
Purchasing Division, Printing Section	795,997.88	570,997.20
1. Administrative and General Services	83,614.24	60,111.63
2. Preparation of Type and Plates	262,326.12	257,867.15
3. Production of Printed Matter	134,194.36	129,550.79
4. Procurement of Materials and Services Involved in Production	184,101.06	17,111.85
5. Addressograph Section	131,762.10	106,355.78
Purchasing Division, Printing Section, Office Supplies Account	13,233.28	
Art Commission	1,032.00	1,032.00
1. Custody and Care of Works of Art	1,032.00	1,032.00
Complaints Division	8,565.35	8,063.70
1. Processing of Complaints	8,565.35	8,063.70
Law:		
Law Department	390,650.02	330,236.25
1. Administration and General Services	78,369.86	68,288.16
2. Counseling and Miscellaneous Litigation Division	77,575.54	73,158.26
3. General Trial Division	136,447.03	109,371.52
4. Collection Division	98,257.59	79,418.31
Recording and Reporting:		
City Clerk Department	89,227.94	78,820.80
1. Administrative and General Services	28,313.49	25,097.80
2. Recording, Filing of Legal Documents, and Issuance of Licenses	60,914.45	53,723.00
City Documents	53,931.90	
1. Printing and Binding of City Documents	53,931.90	

SCHEDULE B-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF EXPENDITURES
FISCAL YEAR ENDED DECEMBER 31, 1957

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
\$388.30	\$224.78	\$32.50	\$36.00			
388.30	224.78	32.50	36.00			
246.60	339.95	19.00				
246.60	339.95	19.00				
5,315.21	6,397.06	977.00	158.62			
311.75	558.11	770.00	80.00			
4,139.73	5,606.47	207.00	46.45			
863.73	232.48		32.17			
524.60	791.20	10.00				
524.60	791.20	10.00				
98,185.91	116,398.02	6,457.34	3,959.41			
13,794.02	9,554.49	74.10	80.00			
1,501.14	2,656.48	91.35	210.00			
2,069.66	2,498.91	75.00				
70,651.56	96,301.88	35.77				
10,169.53	5,386.26	6,181.12	3,669.41			
	13,233.28					
	501.65					
	501.65					
53,080.49	3,561.53	1,586.53	2,185.22			
6,027.52	1,144.23	848.00	2,061.95			
3,399.85	843.13	51.03	123.27			
25,481.55	906.46	687.50				
18,171.57	667.71					
3,722.71	6,354.43	167.50	162.50			
2,088.61	797.08	167.50	162.50			
1,634.10	5,557.35					
53,931.90						
53,931.90						

SCHEDULE B-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF EXPENDITURES
FISCAL YEAR ENDED DECEMBER 31, 1957

DEPARTMENT OR ACTIVITY	Total Expenditures	Personal Services
Planning:		
City Planning Board	\$144,858.44	\$130,287.46
1. Administrative and General Services	133,189.50	130,287.46
2. Preparation and Development of Plans and Progress	11,668.94	
Board of Zoning Adjustment	2,255.94	1,060.00
1. Determination of Petitions for Adjustment of Zone Boundaries	2,255.94	1,060.00
Rezoning Study	1,063.28	
General Government Buildings:		
Real Property Department:		
Real Property Division	236,480.56	80,483.60
1. Administrative and General Services	42,720.07	40,260.79
2. Care and Disposal of Foreclosed Real Estate and Surplus Municipal Property	159,444.32	40,222.81
3. Maintenance of Parking Facilities, Local Communities	34,316.17	
Buildings Division	1,131,427.25	602,072.14
1. Administrative and General Services	91,967.07	41,088.78
2. Care, Operation, and Maintenance of City Hall and City Hall Annex	479,188.41	296,163.87
3. Care, Operation, and Maintenance of Other City-owned Buildings	539,176.07	264,819.49
4. Providing Facilities for Use of the Organized Militia	21,095.70	
Market Division	33,438.21	30,728.10
1. Operation of a Market Facility	33,438.21	30,728.10
Miscellaneous General Government:		
Boston Retirement Board	22,389.75	13,913.41
1. Administrative and General Services	15,592.62	7,635.48
2. Maintenance of Retirement Systems	6,797.13	6,277.93
State-Boston Retirement System Expense Fund	109,440.00	
Finance Commission	55,614.50	46,269.88
1. Administrative and General Services	29,015.67	19,969.95
2. Investigation and Research	26,598.83	26,299.93
Public Safety	27,804,559.41	25,585,443.46
Police:		
Police Department	15,052,933.18	14,099,304.29
1. Administrative and General Services	211,381.54	168,097.22
2. Law Enforcement	13,553,730.16	12,996,280.85
3. Maintenance and Control of Communications	509,134.83	400,555.91
4. Maintenance and Repair of Police Buildings and Equipment	633,073.06	475,991.46
5. Police Listing Service	145,613.59	58,378.85

SCHEDULE B-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS

SUMMARY OF EXPENDITURES
FISCAL YEAR ENDED DECEMBER 31, 1957

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
\$11,732.38	\$1,401.83	\$827.10	\$609.67			
1,267.35	765.19	827.10	42.40			
10,465.03	636.64		567.27			
1,013.59	182.35					
1,013.59	182.35					
900.00	163.28					
97,912.59	2,000.12	13,111.77	100.00	\$42,872.48		
171.51	1,980.27	207.50	100.00			
72,886.08	19.85	3,443.10		42,872.48		
24,855.00		9,461.17				
319,559.05	79,959.64	61,461.48	98.01	68,276.93		
641.14	1,594.02	10.00		48,633.13		
166,528.78	13,691.84	2,446.42		357.50		
147,068.69	61,062.56	46,841.02	98.01	19,286.30		
5,320.44	3,611.22	12,164.04				
1,281.37	1,428.74					
1,281.37	1,428.74					
8,421.04	55.30					
7,926.04	31.10					
495.00	24.20					
		109,440.00				
2,816.90	485.51	5,679.71	362.50			
2,648.02	355.49	5,679.71	362.50			
168.88	130.02					
935,183.50	999,967.54	33,593.92	250,370.99			
413,492.51	425,106.05	10,071.55	104,958.78			
16,987.54	20,956.78	1,978.05	3,361.95			
128,587.10	338,745.63	7,831.50	82,285.08			
63,430.61	36,718.22	262.00	8,168.09			
117,252.52	28,685.42		11,143.66			
87,234.74						

SCHEDULE B-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF EXPENDITURES
FISCAL YEAR ENDED DECEMBER 31, 1957

DEPARTMENT OR ACTIVITY	Total Expenditures	Personal Service
Fire:		
Fire Department	\$11,053,674.79	\$10,171,925.95
1. Administrative and General Services	228,485.60	206,966.08
2. Extinguishing Fires and Protecting Life and Property	9,185,868.16	8,907,558.31
3. Enforcement of Fire Prevention Laws and Issuance of Related Permits and Licenses	245,957.60	227,943.21
4. Signal System Operation and Maintenance	577,814.83	350,844.82
5. Plant and Equipment Maintenance and Repair	815,548.60	478,613.53
Protective Inspection and Regulation:		
Building:		
Building Department	643,154.85	592,052.20
1. Administrative and General Services	148,386.69	145,277.71
2. Issuance of Permits and Licenses	17,347.56	15,569.70
3. Plan Examinations and Technical Investigations	42,612.66	42,277.74
4. Construction and Safety Examinations	179,513.26	146,569.00
5. Mechanical Inspections	129,929.48	124,567.75
6. Electrical Inspections	125,365.20	117,790.30
Board of Appeal	29,228.94	27,689.18
1. Review of Appeals Regarding Building and Zoning Laws	29,228.94	27,689.18
Board of Examiners	8,964.50	8,713.64
1. Regulation of Builders' Licenses	8,964.50	8,713.64
Beacon Hill Architectural Commission	1,070.94	999.96
Demolition or Restoration of Abandoned Properties	18,378.34	13,165.66
Unsafe Buildings, Securing, Removing, Etc.	74,565.27	
Military and Civilian Defense:		
Civil Defense Activities	70,410.71	52,776.47
1. Planning the Mobilization of Community Resources for Emergencies	70,410.71	52,776.47
Other:		
Boston Traffic Department	734,266.13	524,248.66
1. Administrative and General Services	112,628.07	81,846.57
2. Traffic Planning and Engineering	97,197.24	91,480.40
3. Traffic Sign Installation and Maintenance	170,802.92	89,109.67
4. Electric Traffic Signal Installation and Maintenance	141,060.73	78,786.65
5. Parking Meter Maintenance and Collections	181,116.70	152,283.73
6. Traffic Safety Education	31,460.47	30,741.64
Licensing Board	117,911.76	94,567.45
1. Administrative and General Services	53,913.20	48,870.89
2. Issuance of Liquor and Miscellaneous Licenses	63,998.56	45,696.56

SCHEDULE B-2

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

SUMMARY OF EXPENDITURES

FISCAL YEAR ENDED DECEMBER 31, 1957

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
\$275,859.59	\$470,864.97	\$10,548.24	\$124,476.04			
17,068.45	2,720.17	256.09	1,474.81			
30,530.12	175,253.76	6,320.15	66,205.82			
1,509.92	14,004.96	1,591.01	908.50			
97,641.31	85,691.43	483.94	43,153.33			
129,109.79	193,194.65	1,897.05	12,733.58			
40,504.13	10,365.12	132.00	101.40			
635.33	2,246.75	132.00	94.90			
455.90	1,321.96					
171.25	157.17		6 50			
30,815.91	2,128.35					
3,405.76	1,955.97					
5,019.98	2,554.92					
1,072.35	467.41					
1,072.35	467.41					
	245.86	5.00				
	245.86	5 00				
	65 98	5 00				
5,153.60	59.08					
74,565.27						
15,275.05	2,066.85	292.34				
15,275.05	2,066.85	292.34				
103,965.44	83,996.28	1,531.63	20,524.12			
16,282.15	12,913.01	1,271.42	314.92			
2,980.44	751.15	32.71	1,952.54			
33,013.03	46,418.09		2,262.13			
43,038.40	7,361.39		11,874.29			
8,113.79	16,418.14	227.50	4,073.54			
537.63	134.50		46.70			
5,295.56	6,729.94	11,008.16	310.65			
1,270.92	668.44	2,837.90	265.05			
4,024.64	6,061.50	8,170.26	45.60			

SCHEDULE B-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF EXPENDITURES
FISCAL YEAR ENDED DECEMBER 31, 1957

DEPARTMENT OR ACTIVITY	Total Expenditures	Personal Service
<i>Public Works</i>	<u>\$12,167,295.59</u>	<u>\$5,402,789.60</u>
Public Works Department:		
Highways and Roadways:		
Bridge Service	877,921.87	636,377.30
1. Administrative and General Services	26,148.80	26,145.30
2. Construction, Reconstruction, and Repair of Bridges by Contract	249,391.72	54,730.03
3. Operation of Drawbridges	472,333.43	445,623.94
4. Maintenance and Repair of Bridges by Division Forces	130,047.92	109,878.03
Paving Service	1,600,040.04	1,241,717.47
1. Administrative and General Services	46,593.25	44,497.20
2. Issuance of Permits	143,786.43	140,309.89
3. Construction and Reconstruction of Streets and Side- walks by Contract	447,610.05	219,767.03
4. Maintenance and Repair of Streets and Sidewalks by Division Forces	962,050.31	837,143.35
Highway Program, Chap. 718, Acts of 1956	1,484,467.59	117,886.04
Survey Division	113,727.57	103,300.00
1. Administrative and General Services	25,064.62	22,780.68
2. Engineering Surveys and Preparation of Plans for Public Improvements	88,662.95	80,519.32
Street Lighting:		
Lighting Service	1,606,626.84	25,817.95
1. Installation and Maintenance of Street Lighting Facilities	1,606,626.84	25,817.95
Sewers and Sewage Disposal:		
Sewer Service	786,871.90	563,844.67
1. Administrative and General Services	51,326.00	50,780.45
2. Design of Sewerage Works and Supervision of Con- struction Contracts	134,298.75	34,095.75
3. Maintenance and Repair of Sewer Systems by District Forces	310,607.20	296,212.11
4. Operation and Maintenance of Disposal Works	254,308.08	147,789.76
5. Issuance of Permits and Maintenance of Record Plans	36,331.87	34,966.60
Sanitation:		
Sanitary Service	4,939,739.05	2,238,708.58
1. Administrative and General Services	58,419.45	55,925.15
2. Collection and Disposal of Waste	2,917,876.91	297,793.09
3. Cleaning Public Ways by Division Forces	1,734,220.18	1,679,473.48
4. Maintenance and Repair of Equipment and Facilities	229,222.51	205,516.86
Other:		
Central Office	71,488.84	67,772.36
1. Administrative and General Services	71,488.84	67,772.36
Automotive Division	686,411.89	407,365.23
1. Administrative and General Services	46,184.94	43,095.96
2. Maintenance and Repair of Automotive Equipment	333,296.60	165,027.64
3. Storage of Vehicles and Dispensing Gasoline and Oil	210,783.16	104,567.28
4. Protecting Departmental Property and Equipment	96,147.19	94,674.35

SCHEDULE B-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS

SUMMARY OF EXPENDITURES
FISCAL YEAR ENDED DECEMBER 31, 1957

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
\$5,883,872.23	\$384,086.61	\$11,047.39	\$69,167.74	\$416,332.02		
22,167.64	24,947.82	775.06	285.69	193,368.36		
			3.50			
405.66	873.68		13.99	193,368.36		
19,852.79	6,081.64	775.06				
1,909.19	17,992.50		268.20			
7,240.13	126,109.13	170.75	1,838.90	222,963.66		
338.85	1,321.54	38.00	397.66			
974.73	2,403.41	98.40				
854.80	2,955.36		1,069.20	222,963.66		
5,071.75	119,428.82	34.35	372.04			
1,366,581.55						
2,505.32	7,421.75		500.50			
737.35	1,418.59		128.00			
1,767.97	6,003.16		372.50			
1,572,151.71	4,981.81		3,675.37			
1,572,151.71	4,981.81		3,675.37			
203,292.91	18,230.65	1,155.22	348.45			
35.23	500.32	10.00				
99,002.28	1,098.72	96.50	5.50			
6,962.95	6,911.21	224.47	296.46			
96,286.57	9,361.01	824.25	46.49			
1,005.88	359.39					
2,649,359.93	47,535.92	593.00	3,541.62			
1,632.10	861.20	1.00				
2,619,466.63	500.19	117.00				
17,827.54	33,756.88	475.00	2,687.28			
10,433.66	12,417.65		854.34			
2,656.99	995.49	19.00	45.00			
2,656.99	995.49	19.00	45.00			
57,916.05	153,864.04	8,334.36	58,932.21			
669.89	2,419.09					
48,410.06	59,363.33	1,876.50	58,619.07			
8,062.69	91,382.19	6,457.86	313.14			
773.41	699.43					

SCHEDULE B-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF EXPENDITURES
FISCAL YEAR ENDED DECEMBER 31, 1957

DEPARTMENT OR ACTIVITY	Total Expenditures	Personal Service
<i>Health</i>	\$2,152,471.56	\$1,691,342.50
Health Department:		
Health Division	1,848,053.21	1,472,627.13
1. Administrative and General Services	148,125.22	125,895.46
2. Detection and Control of Communicable Diseases	268,854.74	138,927.31
3. Operation of Local Health Services	584,156.26	399,294.43
4. Public Health Nursing Service	428,076.74	413,705.75
5. Protective Inspections of Food Supplies, Housing, and Sanitation and Enforcement of Public Health Laws	418,840.25	394,804.18
Registry Division	146,936.51	136,108.98
1. Administrative and General Services	20,640.97	19,266.25
2. Maintenance of Vital Statistics and Issuance of Licenses, Certified Copies, and Abstracts	126,295.54	116,842.73
Unsafe Buildings, Securing, Removing, Etc.	69,618.08	
Weights and Measures Division	87,863.76	82,606.39
1. Administrative and General Services	15,990.84	15,526.14
2. Inspecting, Testing, and Sealing of Weighing and Measuring Devices	71,872.92	67,080.25
<i>Hospitals</i>	18,580,460.23	13,137,927.82
Hospital Department:		
Hospital Division	13,929,344.51	10,113,597.07
1. Administrative and General Services	821,614.79	697,038.35
2. Professional Care of Patients	7,279,369.06	5,948,164.98
3. Dietary Planning, Preparation and Serving of Meals	1,605,647.36	800,558.51
4. Maintenance of Household and Property	3,359,360.31	1,837,544.35
5. Out-Patient and Emergency Service	863,352.99	830,290.88
Sanatorium Division	2,285,667.36	1,607,282.75
1. Administrative and General Services	120,543.34	110,887.16
2. Professional Care of Patients	926,310.44	823,632.08
3. Dietary Planning, Preparation and Serving of Meals	538,772.15	292,597.94
4. Maintenance of Household and Property	700,041.43	380,165.57
Long Island Hospital Division	2,365,448.36	1,417,048.00
1. Administrative and General Services	106,857.00	99,516.90
2. Professional Care of Patients	889,631.84	734,479.62
3. Dietary Planning, Preparation and Serving of Meals	556,180.62	158,599.86
4. Maintenance of Household and Property	812,778.90	424,451.62
<i>Public Welfare</i>	24,964,561.47	1,796,539.64
Welfare Department:		
Central Office	22,874,087.13	1,422,628.54
1. Administrative and General Services	58,032.95	46,683.24
2. Supervision and Direction of Business Operations	483,539.43	408,726.61
3. Determination of Eligibility of Applicants for Relief	22,332,514.75	967,218.69
Temporary Home	51,984.52	34,463.85
1. Providing Temporary Shelter for Women and Children	51,984.52	34,463.85
Wayfarers' Lodge	31,415.32	17,575.50
1. Providing Shelter for Homeless Men	31,415.32	17,575.50
Aid to Needy Veterans:		
Veterans' Services Department	1,975,651.75	311,022.30
1. Administrative and General Services	32,095.93	29,724.02
2. Determination of Eligibility of Applicants for Relief	276,265.77	263,872.03
3. Disbursement of Relief	1,667,290.05	17,426.25
Veterans' Graves Registration	31,422.75	10,849.45
1. Caring for and Decorating of Veterans' Graves	31,422.75	10,849.45

SCHEDULE B-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF EXPENDITURES
FISCAL YEAR ENDED DECEMBER 31, 1957

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
\$328,300.09	\$82,706.31	\$6,148.46	\$2,588.07	\$41,386.13		
254,261.69	72,834.37	4,653.45	2,290.44	41,386.13		
12,058.73	4,050.69	681.00	902.26	4,537.08		
98,366.23	30,888.95	21.50	650.75			
116,373.71	27,410.76	3,900.45	327.86	36,849.05		
9,834.22	4,120.37	23.00	393.40			
17,628.80	6,363.60	27.50	16.17			
3,269.27	7,260.06	99.00	199.20			
39.00	1,290.72	45.00				
3,230.27	5,969.34	54.00	199.20			
69,618.08						
1,151.05	2,611.88	1,396.01	98.43			
206.79	240.91	17.00				
944.26	2,370.97	1,379.01	98.43			
1,123,325.85	3,715,873.60	13,068.09	115,760.84	472,008.03	\$2,496.00	
819,093.42	2,610,440.10	10,568.92	83,255.25	292,389.75		
99,632.20	23,613.75	890.00	440.49			
72,741.23	1,179,501.90	7,027.10	71,933.85			
131.76	804,914.09	11.00	32.00			
644,016.99	575,011.63	2,640.82	7,756.77	292,389.75		
2,571.24	27,398.73		3,092.14			
124,836.24	429,359.51	722.45	15,061.52	105,908.89	2,496.00	
5,977.28	3,557.90	41.00	80.00			
2,589.28	94,166.61	133.20	5,789.27			
1,336.98	244,629.33	207.90				
114,932.70	87,005.67	340.35	9,192.25	105,908.89	2,496.00	
179,396.19	676,073.99	1,776.72	17,444.07	73,709.39		
2,364.22	4,424.88	94.00	457.00			
61,658.71	86,753.08	659.70	6,080.73			
33.95	396,688.48		858.33			
115,339.31	188,207.55	1,023.02	10,048.01	73,709.39		
116,589.60	102,397.90	22,944,018.65	5,015.68			
76,070.81	76,518.70	21,294,306.93	4,562.15			
7,586.92	2,469.18	1,164.50	129.11			
14,203.99	27,661.26	30,576.18	2,371.39			
54,279.90	46,388.26	21,262,566.25	2,061.65			
4,311.80	11,685.16	1,523.71				
4,311.80	11,685.16	1,523.71				
4,679.84	9,159.98					
4,679.84	9,159.98					
11,336.52	4,693.39	1,648,188.01	411.53			
1,028.85	1,023.06	275.00	45.00			
9,829.24	2,162.07	35.90	366.53			
478.43	1,508.26	1,647,877.11				
20,191.63	340.67		42.00			
20,191.63	340.67		42.00			

SCHEDULE B-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF EXPENDITURES
FISCAL YEAR ENDED DECEMBER 31, 1957

DEPARTMENT OR ACTIVITY	Total Expenditures	Personal Service
<i>Libraries</i>	\$3,323,135.14	\$2,599,237.17
Library Department	3,323,135.14	2,599,237.17
1. Administrative and General Services	133,016.70	114,911.69
2. Circulation of Books and Library Materials	1,723,682.52	1,222,071.49
3. Reference and Research Services	715,935.02	592,372.41
4. Business Operation and Building Maintenance	750,500.90	669,881.58
 <i>Parks and Recreation</i>	 4,269,601.66	 3,066,249.00
Parks and Recreation Department	3,908,555.11	2,815,736.82
1. Administrative and General Services	124,101.03	96,554.11
2. Planning and Supervising Construction of Department Structures and Facilities	77,274.32	73,694.65
3. Maintenance of Buildings, Parks, Playgrounds and Roadways	1,506,344.86	949,551.90
4. Operation and Maintenance of Automotive Equipment	235,160.81	122,346.68
5. Design, Propagation, and Care of Plants, Shrubs, Trees and Lawns	407,391.53	265,954.29
6. Direction and Operation of Recreational Programs and Facilities	1,338,110.01	1,168,656.36
7. Operation and Maintenance of Zoological Garden	220,172.55	138,978.83
 Cemetery Division	 361,046.55	 250,512.18
1. Administrative and General Services	19,854.66	19,175.55
2. Care and Operation of Cemeteries	341,191.89	231,336.63
 <i>Miscellaneous</i>	 6,603,877.08	 216,144.66
Executions of Court, Damage Claims and Reimbursements	608,647.52	
 Urban Renewal Program	 10,000.00	 10,000.00
Workmen's Compensation Service	41,263.73	40,629.50
1. Investigation and Determination of Compensation Allowances Arising out of Accidents to Employees	41,263.73	40,629.50
Workmen's Compensation	227,356.22	
 City Record, Publication of	 60,024.11	 8,735.35
1. Publication of City Record	60,024.11	8,735.35
 Pensions and Annuities	 4,823,468.78	
Snow Removal	449,797.64	96,645.86
Federal Public Health Program	3,133.95	3,133.95
Construction of Buildings and Original Equipment and Furnishings Thereof	95,093.13	
Remodeling, Reconstructing and Extraordinary Repairs to Buildings	215,540.95	
Boston Housing Authority	27,000.00	27,000.00
Boston Redevelopment Authority	30,000.00	30,000.00
Departmental Equipment	12,551.05	
 Total City Budget Expenditures (Exhibit B-3)	 \$105,873,336.90	 \$57,590,490.66

SCHEDULE B-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS

SUMMARY OF EXPENDITURES
FISCAL YEAR ENDED DECEMBER 31, 1957

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
\$229,779.15	\$345,604.43	\$88,714.71	\$59,799.68			
229,779.15	345,604.43	88,714.71	59,799.68			
12,728.81	3,934.57	714.97	726.66			
137,706.58	298,578.02	63,735.46	1,590.97			
30,623.21	14,736.58	22,995.38	55,207.44			
48,720.55	28,355.26	1,268.90	2,274.61			
324,348.16	391,994.23	11,129.16	75,885.52	\$131,744.95	\$268,250.64	
305,855.39	376,380.12	11,085.16	46,366.33	131,744.95	221,386.34	
11,328.70	7,452.93	8,583.81	181.48			
3,043.82	521.35	12.00	2.50			
116,295.08	112,375.74	1,673.50	5,309.85	131,744.95	189,393.84	
44,962.00	32,683.96	183.15	34,985.02			
55,713.12	48,301.18		5,430.44		31,992.50	
64,832.60	103,536.31	627.70	457.04			
9,680.07	71,508.65	5.00				
18,492.77	15,614.11	44.00	29,519.19		46,864.30	
179.75	325.36	14.00	160.00			
18,313.02	15,288.75	30.00	29,359.19		46,864.30	
629,404.73	110,070.90	5,612,653.37	35,603.42			
		608,647.52				
174.30	432.43	27.50				
174.30	432.43	27.50				
43,506.90		183,849.32				
51,069.92	138.84		80.00			
51,069.92	138.84		80.00			
3,885.00		4,819,583.78				
220,134.53	109,499.63	545.25	22,972.37			
95,093.13						
215,540.95						
			12,551.05			
\$10,548,853.77	\$6,495,076.16	\$29,168,306.91	\$627,242.22	\$1,172,620.54	\$270,746.64	

SCHEDULE B-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF EXPENDITURES
FISCAL YEAR ENDED DECEMBER 31, 1957

DEPARTMENT OR ACTIVITY	Total Expenditures	Personal Service
SCHOOL BUDGET		
<i>School Committee</i>		
Administration	\$1,060,271.96	\$938,209.87
General Administration	134,385.87	96,752.69
Business Administration	359,804.74	317,717.92
Educational Administration	566,081.35	523,739.26
Instruction	22,301,174.93	21,210,616.04
Educational Direction and Supervision	878,350.44	826,680.45
Elementary Schools	9,724,853.36	9,467,222.08
Junior High Schools	2,286,199.50	2,205,058.61
Latin and Day High Schools	5,770,511.59	5,489,715.06
Special Education	2,610,397.91	2,353,552.89
Physical Education	813,325.75	680,011.95
Summer and Evening Schools	206,060.37	188,375.00
Stores and Other Expenditures	11,476.01	
Auxiliary Services	941,087.72	716,791.22
School Physicians and Nurses	585,002.65	569,042.28
School Medical Aids	29,577.49	29,577.49
Transportation of Pupils	89,437.65	
Extended Use of Public Schools	123,582.93	118,171.45
School Lunches	113,487.00	
Operation of Plant	3,580,555.13	2,338,959.62
Office of Schoolhouse Custodian	46,428.05	45,230.79
Custodians	2,362,518.03	2,284,767.37
Fuel	665,388.58	
Light and Power	382,233.53	
Telephone	82,680.73	8,961.46
Other Expenditures	41,306.21	
Fixed Charges	661,323.06	2,499.96
Pensions to Teachers	361,617.07	
School Lunch Account — Chapter 417 — Acts of 1950	1,356,502.48	374,869.19
Physical Education — Chapter 658 — Acts of 1950	18,571.00	
Totals — School Committee	\$30,281,103.35	\$25,581,945.90
<i>Department of School Buildings</i>		
Alterations, Repairs, Furniture and Fixtures	\$1,949,062.42	\$309,377.58
Administration Expenses — Salaries	309,377.58	309,377.58
Administration Expenses — Office Expenses	30,851.56	
Alterations, Furniture and Equipment for Special Educational Needs	78,170.87	
General Alterations and Repairs	1,518,629.89	
Pensions and Annuities	12,032.52	
Land and Buildings for Schools	187,156.30	81,442.00
Administrative Expenses — Salaries	81,442.00	81,442.00
Rent of Hired Accommodations	12,431.34	
Land and Buildings for Schools	48,265.96	
Construction of School Buildings, Acquisition of Land and Original Equipment and Furnishings Thereof	45,017.00	
Purchase of Trade and Industrial Equipment	345.97	
Unliquidated Reserve — School Buildings — 1955	29,973.58	
Unliquidated Reserve — School Buildings — 1956	1,792.26	1,792.26
Totals — Department of School Buildings	\$2,168,330.53	\$392,611.84
Total School Budget Expenditures (Exhibit B-3)	\$32,449,433.88	\$25,974,557.74

SCHEDULE B-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF EXPENDITURES
FISCAL YEAR ENDED DECEMBER 31, 1957

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
	\$122,062.09					
	37,633.18					
	42,086.82					
	42,342.09					
	1,090,558.89					
	51,669.99					
	257,631.28					
	81,140.89					
	280,796.53					
	256,845.02					
	133,313.80					
	17,685.37					
	11,476.01					
\$89,437.65	134,858.85					
	15,960.37					
89,437.65						
	5,411.48					
	113,487.00					
382,233.53	859,361.98					
	1,197.26					
	77,750.66					
382,233.53	665,388.58					
	73,719.27					
	41,306.21					
10,330.04		\$648,493.06				
		361,617.07				
	981,633.29					
	18,571.00					
\$482,001.22	\$3,207,046.10	\$1,010,110.13				
\$1,561,421.05	\$39,421.96	\$12,206.61	\$26,635.22			
17,586.03	13,091.44	174.09				
78,170.87						
1,465,664.15	26,330.52		26,635.22			
		12,032.52				
60,714.30					\$45,000.00	
12,431.34						
48,265.96						
17.00					45,000.00	
			345.97			
29,973.58						
\$1,652,108.93	\$39,421.96	\$12,206.61	\$26,981.19		\$45,000.00	
\$2,134,110.15	\$3,246,468.06	\$1,022,316.74	\$26,981.19		\$45,000.00	

SCHEDULE B-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF EXPENDITURES
FISCAL YEAR ENDED DECEMBER 31, 1957

DEPARTMENT OR ACTIVITY	Total Expenditures	Personal Service
COUNTY BUDGET		
<i>General Government</i>	\$1,357,994.32	\$1,094,628.13
Recording and Reporting:		
Registry of Deeds	450,888.07	424,049.37
1. Administrative and General Services	61,251.11	59,822.13
2. Receiving, Recording, and Indexing Instruments Pertaining to Real Estate	335,944.48	312,581.54
3. Recording, Indexing, and Issuing Certificates of Title Pertain- ing to Registered Land	53,692.48	51,645.70
General Government Buildings:		
County Buildings	211,300.00	154,500.00
1. Care, Operation and Maintenance of Buildings Housing County Activities	211,300.00	154,500.00
Court House Custodian	695,806.25	516,078.76
1. Administrative and General Services	90,345.34	70,804.18
2. Providing Illumination, Heat, and Power	134,413.76	53,194.50
3. Care, Operation, and Maintenance of Plant and Equipment	160,086.87	94,071.86
4. Providing Cleaning, Elevator, and General Building Services	310,960.28	298,008.22
<i>Correction</i>	1,695,908.02	994,734.98
Correctional Institutions:		
Jail	466,332.04	359,033.62
1. Administrative and General Services	50,969.50	46,112.28
2. Plant Operation, Maintenance, and Repair	74,830.47	36,005.23
3. Planning and Preparing Meals for Inmates	57,424.99	9,039.90
4. Guarding and Care of Prisoners	283,107.08	267,876.21
Penal Institutions Department:		
Central Office	86,147.63	84,711.75
1. Administrative and General Services	36,298.72	35,270.43
2. Supervision of Parolees	49,848.91	49,441.32
House of Correction	1,050,383.35	550,989.61
1. Administrative and General Services	48,619.85	39,942.28
2. Guarding and Care of Inmates	454,368.62	401,272.91
3. Receiving and Preparing of Food	247,579.36	32,261.54
4. Plant Operation and Maintenance	253,587.69	45,953.88
5. Operation of Industries	46,227.83	31,559.00
Middlesex County Training School	90,000.00	
House of Correction, Construction of Buildings	3,045.00	
<i>Judicial</i>		
Central Courts:	3,510,143.20	2,595,149.96
Supreme Judicial Court	95,081.11	90,067.13
1. Maintenance of Court Records and Order and Decorum in Sessions of the Court	95,081.11	90,067.13
Superior Court, Civil Session, General Expenses	102,723.96	95,553.06
1. Providing Stenographic, Clerical and Messenger Services for the Court	102,723.96	95,553.06
Superior Court, Civil Session, Clerk's Office	958,001.25	514,141.98
1. Administrative and General Services	351,962.88	346,436.31
2. Conduct and Record Proceedings of Court	606,038.37	167,705.67
Superior Court, Criminal Session	696,559.82	399,692.68
1. Administrative and General Services	118,449.80	117,836.00
2. Conduct and Record Proceedings of Court	293,958.36	128,394.05
3. Preparation of Cases for Prosecution	284,151.66	153,462.63

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

SUMMARY OF EXPENDITURES

FISCAL YEAR ENDED DECEMBER 31, 1957

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
\$152,911.61	\$89,888.83	\$1,331.30	\$3,655.79	\$15,578.66		
7,433.04	18,407.86	731.30	266.50			
498.23	474.90	242.35	213.50			
5,864.50	17,009.49	488.95				
1,070.31	923.47		53.00			
35,000.00	11,500.00	600.00	700.00	9,000.00		
35,000.00	11,500.00	600.00	700.00	9,000.00		
110,478.57	59,980.97		2,689.29	6,578.66		
19,275.52	265.64					
40,687.35	40,531.91					
47,695.70	9,051.36		2,689.29	6,578.66		
2,820.00	10,132.06					
146,392.28	499,292.37	8,791.40	10,124.82	36,572.17		
16,820.02	84,315.38	1,259.67	1,708.18	3,195.17		
2,499.31	1,753.41	559.50	45.00			
13,043.08	21,649.69	323.92	613.38	3,195.17		
996.37	47,388.72					
281.26	13,523.56	376.25	1,049.80			
715.03	674.35	46.50				
332.45	650.84	45.00				
382.58	23.51	1.50				
35,812.23	414,302.64	7,485.23	8,416.64	33,377.00		
5,983.26	2,653.89	30.00	10.42			
6,329.11	46,484.60	282.00				
	215,017.44	300.38				
23,305.09	136,154.95	6,872.85	7,923.92	33,377.00		
194.77	13,991.76		482.30			
90,000.00						
3,045.00						
779,339.53	121,870.47	2,061.42	11,721.82			
3,426.63	1,264.35	103.50	219.50			
3,426.63	1,264.35	103.50	219.50			
1,041.73	2,045.67		4,083.50			
1,041.73	2,045.67		4,083.50			
423,706.19	18,320.03	263.95	1,569.10			
4,401.57		37.50	1,087.50			
419,304.62	18,320.03	226.45	481.60			
283,880.28	10,688.21	240.00	2,058.65			
134.03	239.77		240.00			
158,797.94	6,474.87	180.00	111.50			
124,948.31	3,973.57	60.00	1,707.15			

SCHEDULE B-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF EXPENDITURES
FISCAL YEAR ENDED DECEMBER 31, 1957

DEPARTMENT OR ACTIVITY	Total Expenditures	Personal Service
Municipal Court, City of Boston	\$951,469.18	\$884,317.51
1. Administration of Justice	262,405.83	259,834.67
2. Maintenance of General Court Activities and Records	427,973.06	373,142.64
3. Supervision of Probation	261,090.29	251,340.20
Boston Juvenile Court	114,351.69	105,427.89
1. Administration of Justice	20,454.39	18,339.65
2. Maintenance of General Court Activities and Records	27,366.91	25,773.82
3. Supervision of Probationers	66,530.39	61,314.42
Probate Court	93,685.41	32,078.95
1. Maintenance of Court Records and Order and Decorum in Sessions of the Court	93,685.41	32,078.95
Superior Court, Court Officers' Division	374,265.05	359,022.09
1. Maintenance of Order and Decorum in Sessions of the Court	374,265.05	359,022.09
Superior Court, Criminal Session, Probation Department	124,005.73	114,848.67
1. Investigation of Cases and Supervision of Probationers	124,005.73	114,848.67
District Courts	898,066.12	816,911.40
Municipal Court, Charlestown District	79,373.25	73,937.79
1. Administration of Justice	27,561.52	25,539.26
2. Maintenance of General Court Activities and Records	30,173.77	27,227.54
3. Supervision of Probationers	21,637.96	21,170.99
East Boston District Court	77,973.22	70,545.44
1. Administration of Justice	23,061.85	20,770.39
2. Maintenance of General Court Activities and Records	34,201.84	30,537.60
3. Supervision of Probationers	20,709.53	19,237.45
Municipal Court, South Boston District	75,860.88	69,075.20
1. Administration of Justice	24,324.36	22,222.26
2. Maintenance of General Court Activities and Records	26,620.84	23,287.73
3. Supervision of Probationers	24,915.68	23,565.21
Municipal Court, Dorchester District	124,844.00	115,702.42
1. Administration of Justice	35,062.07	32,859.42
2. Maintenance of General Court Activities and Records	59,170.84	55,198.83
3. Supervision of Probationers	30,611.09	27,644.17
Municipal Court, Roxbury District	293,469.66	259,664.95
1. Administration of Justice	65,095.92	57,894.44
2. Maintenance of General Court Activities and Records	105,066.74	89,463.17
3. Supervision of Probationers	123,307.00	112,307.34
Municipal Court, West Roxbury District	99,745.95	92,381.58
1. Administration of Justice	30,014.77	28,671.61
2. Maintenance of General Court Activities and Records	34,263.66	30,619.23
3. Supervision of Probationers	35,467.52	33,090.74
Municipal Court, Brighton District	60,647.78	55,563.35
1. Administration of Justice	20,655.92	19,509.28
2. Maintenance of General Court Activities and Records	25,346.12	22,451.98
3. Supervision of Probationers	14,645.74	13,602.09
District Court of Chelsea	86,151.38	80,040.67
1. Administration of Justice	24,792.36	23,329.71
2. Maintenance of General Court Activities and Records	33,409.03	30,806.26
3. Supervision of Probationers	27,949.99	25,904.70

SCHEDULE B-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF EXPENDITURES
FISCAL YEAR ENDED DECEMBER 31, 1957

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
\$28,018.03	\$37,283.35	\$689.79	\$1,160.50			
893.52	1,205.14	64.00	408.50			
21,075.00	33,188.42	300.00	267.00			
6,049.51	2,889.79	325.79	485.00			
6,593.70	1,773.22	274.25	282.63			
1,868.11	85.50	15.50	145.63			
689.17	803.92	45.00	55.00			
4,036.42	883.80	213.75	82.00			
24,515.16	35,436.43	40.93	1,613.94			
24,515.16	35,436.43	40.93	1,613.94			
3,211.01	11,759.95	272.00				
3,211.01	11,759.95	272.00				
4,946.80	3,299.26	177.00	734.00			
4,946.80	3,299.26	177.00	734.00			
37,049.04	40,591.68	1,525.34	1,988.66			
2,725.71	2,377.75	102.00	230.00			
1,867.26	.50	4.50	150.00			
558.64	2,270.09	37.50	80.00			
299.81	107.16	60.00				
2,824.91	4,299.87	89.50	213.50			
1,963.18	66.28	48.50	213.50			
344.83	3,319.41					
516.90	914.18	41.00				
3,270.97	2,966.55	254.00	294.16			
1,985.85	111.75	4.50				
714.28	2,172.17	152.50	294.16			
570.84	682.63	97.00				
5,068.28	3,752.62	193.18	127.50			
1,993.75	72.90	13.50	122.50			
962.56	2,906.95	97.50	5.00			
2,111.97	772.77	82.18				
15,537.93	17,318.28	552.50	396.00			
6,643.77	301.71	27.00	229.00			
2,153.83	13,165.74	197.00	87.00			
6,740.33	3,850.83	328.50	80.00			
4,207.18	2,786.69	129.50	241.00			
1,307.16	1.00		35.00			
953.28	2,427.65	57.50	206.00			
1,946.74	358.04	72.00				
1,196.46	3,474.31	95.16	318.50			
706.78	234.86		205.00			
215.33	2,527.81	37.50	113.50			
274.35	711.64	57.66				
2,217.60	3,615.61	109.50	168.00			
883.67	427.98		151.00			
658.93	1,899.34	37.50	7.00			
675.00	1,288.29	72.00	10.00			

SCHEDULE B-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF EXPENDITURES
FISCAL YEAR ENDED DECEMBER 31, 1957

DEPARTMENT OR ACTIVITY	Total Expenditures	Personal Services
Medical Examinations	\$85,853.42	\$72,728.38
Medical Examiner Service, Northern Division	46,347.02	41,399.90
1. Determination of Cause and Manner of Death	24,937.26	21,115.14
2. Operation of the Mortuary for Care and Disposition of Bodies of Deceased Persons	21,409.76	20,284.76
Medical Examiner Service, Southern Division	29,993.80	23,488.88
1. Determination of Cause and Manner of Death	29,993.80	23,488.88
Associate Medical Examiner Service, Northern Division	5,129.30	3,919.80
1. Determination of Cause and Manner of Death	5,129.30	3,919.80
Associate Medical Examiner Service, Southern Division	4,383.30	3,919.80
1. Determination of Cause and Manner of Death	4,383.30	3,919.80
Other	62,250.71	
Social Law Library	2,000.00	
1. Assistance to Legal Library Service	2,000.00	
Mental Illness	60,250.71	
1. Examination and Commitment of Mentally Ill	60,250.71	
Miscellaneous	170,189.24	
Pensions and Annuities	170,189.24	
Total County Budget Expenditures (Exhibit B-3)	<u>\$7,780,405.03</u>	<u>\$5,574,152.85</u>

DEBT REQUIREMENTS		
Redemption of Funded Debt:		
City	\$11,779,000.00	
County	89,000.00	
Redemption of Floating Debt:		
Revenue Anticipation Loans borrowed in 1956	28,000,000.00	
Revenue Anticipation Loans borrowed in 1957	65,000,000.00	
Interest Payments:		
City Debt	1,275,482.50	
Temporary Loans	1,608,240.18	
Refunded Interest	1,715,987.31	
Tax Title Loan	50,904.14	
County Debt	2,433.75	
Total Debt Requirements Expenditures (Exhibit B-3)	<u>\$109,521,047.88</u>	

PENSION ACCUMULATION FUND		
Contributions to Retirement Funds:		
Tax Levy Appropriation	\$1,304,934.00	
Teachers' Pensions from Commonwealth	243,071.99	
Total Expenditures (Exhibit B-3)	<u>\$1,548,005.99</u>	

State-Boston Retirement System:		
Tax Levy Appropriation	\$2,206,750.00	
Teachers' Pensions from Commonwealth	1,690,775.08	
Total Expenditures (Exhibit B-3)	<u>\$3,897,525.08</u>	

Workmen's Compensation Credit:		
Tax Levy Appropriation	\$449.74	
Total Expenditures (Exhibit B-3)	<u>\$449.74</u>	

SCHEDULE B-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF EXPENDITURES
FISCAL YEAR ENDED DECEMBER 31, 1957

FISCAL YEAR ENDED DECEMBER 31, 1957						
Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
\$10,575.67	\$1,784.63	\$201.00	\$563.74			
3,450.92	924.96	7.50	563.74			
2,912.71	418.17	7.50	483.74			
538.21	506.79		80.00			
5,497.75	828.67	178.50				
5,497.75	828.67	178.50				
1,177.00	25.00	7.50				
1,177.00	25.00	7.50				
450.00	6.00	7.50				
450.00	6.00	7.50				
60,049.66	201.05	2,000.00				
		2,000.00				
		2,000.00				
60,049.66	201.05					
60,049.66	201.05					
		170,189.24				
		170,189.24				
\$1,186,317.79	\$753,629.03	\$186,099.70	\$28,054.83	\$52,150.83		

\$11,779,000.00
89,000.00

28,000,000.00
65,000,000.00

1,275,482.50
1,608,240.18
1,715,987.31
50,904.14
2,433.75

\$109,521,047.88

\$1,304,934.00
243,071.99

\$1,548,005.99

\$2,206,750.00
1,690,775.08

\$3,897,525.08

\$449.74

\$449.74

SCHEDULE B-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF EXPENDITURES
FISCAL YEAR ENDED DECEMBER 31, 1957

DEPARTMENT OR ACTIVITY	Total Expenditures	Personal Services
STATE ASSESSMENTS		
Youth Service Board	\$132,286.67	
Smoke Abatement	19,706.97	
State Examination of Retirement System	18,198.17	
Mosquito Control	200.00	
Total Expenditures (Exhibit B-3)	<u>\$170,391.81</u>	
METROPOLITAN DISTRICT ASSESSMENTS		
Metropolitan Parks	\$1,310,883.23	
Metropolitan Sewers	874,165.17	
Total Expenditures (Exhibit B-3)	<u>\$2,185,048.40</u>	
METROPOLITAN TRANSIT AUTHORITY ASSESSMENTS		
Metropolitan Transit Authority, Deficiency, Chapter 572, Acts of 1949	\$5,450,244.34	
Metropolitan Transit Authority, Reduction of Principal, Chapter 572, Acts of 1949	516,087.76	
Boston Metropolitan District, Expenses	8,102.35	
Total Expenditures (Exhibit B-3)	<u>\$5,974,434.45</u>	
REFUNDS		
City Activities:		
Liquor Licenses	\$1,535.53	
Paving Division Permits	307.80	
Fire Department Permits	286.00	
Mayor's Office, Licenses	54.00	
Police Department Licenses	47.33	
Board of Zoning Adjustment	35.00	
Licensing Board	6.00	
Hospital Department Revenue	2.00	
Total Expenditures (Exhibit B-3)	<u>\$2,273.66</u>	
County Activities:		
Refunded Bail	\$14,350.00	
Total Expenditures (Exhibit B-3)	<u>\$14,350.00</u>	
Taxes:		
Real and Personal Property	\$13,528,146.64	
Motor Vehicle Excise Taxes	60,999.53	
Total Expenditures (Exhibit B-3)	<u>\$13,589,146.17</u>	
UNCLASSIFIED		
Damages by Dogs, etc.	\$30,197.00	
Premiums on Permanent Loans	10,446.00	
Premiums on Temporary Loans	1,091.00	
Warrants Payable	4,493,982.93	
Total Expenditures (Exhibit B-3)	<u>\$4,535,716.93</u>	

SCHEDULE B-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF EXPENDITURES
FISCAL YEAR ENDED DECEMBER 31, 1957

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
		\$132,286.67				
		19,706.97				
		18,198.17				
		200.00				
		\$170,391.81				
		\$1,310,883.23				
		874,165.17				
		\$2,185,048.40				
		\$5,450,244.34				
		516,087.76				
		8,102.35				
		\$5,974,434.45				
		\$1,535.53				
		307.80				
		286.00				
		54.00				
		47.33				
		35.00				
		6.00				
		2.00				
		\$2,273.66				
		\$14,350.00				
		\$14,350.00				
		\$13,528,146.64				
		60,999.53				
		\$13,589,146.17				
		\$30,197.00				
		10,446.00				
		1,091.00				
		4,493,982.93				
		\$4,535,716.93				

SCHEDULE B-3
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Cash Receipts and Expenditures
Fiscal Year Ended December 31, 1957

Cash Balance, January 1, 1957 (Exhibit A-2, Columns 2-3-4)		\$1,974,823.60
Transfers from Special Revenue Funds		1,086,805.11
Warrants Payable		3,366,872.40

RECEIPTS

Taxes from Ad Valorem Levies:

Levy of 1957	\$116,762,873.40	
Levies of prior years	9,466,966.19	
Paid in Advance of Commitment	450.00	
	<hr/>	\$126,230,289.59

Departmental Receipts:

City of Boston	\$25,990,566.88	
County of Suffolk	1,013,863.32	
Schools	1,238,477.22	
	<hr/>	28,242,907.42

Revenues from the Commonwealth:

Income Tax	\$4,749,354.78	
Corporation Tax	7,774,269.77	
Pensions to Teachers	2,205,319.68	
Reimbursement Account of Loss of Taxes	195,334.09	
Meals Tax	466,470.07	
Court House Maintenance	243,806.25	
Highway Program	2,505,208.82	
	<hr/>	18,139,763.46

Loans:

Anticipation of Revenue	\$90,000,000.00	
Funding Loan	10,000,000.00	
	<hr/>	100,000,000.00

Miscellaneous:

Sinking Funds Commission for Redemption of Debt	\$6,340,877.26	
Premium on Permanent Loans	10,446.00	
Accrued Interest on Permanent Loans	93,743.06	
	<hr/>	6,445,066.32
		<hr/>
Total		\$279,058,026.79
		<hr/>
		\$285,486,527.90

EXPENDITURES

Maintenance and Operation of Regular Departmental Activities:

Personal Services	\$89,139,201.25	
Contractual Services	13,825,774.81	
Supplies and Materials	10,495,173.25	
Current Charges and Obligations	673,784.88	
Equipment	682,278.24	
Structures and Improvements	1,224,771.37	
Land and Nonstructural Improvements to Land	315,746.64	
	<hr/>	\$116,356,730.44

SCHEDULE B-3
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
CASH RECEIPTS AND EXPENDITURES
FISCAL YEAR ENDED DECEMBER 31, 1957

Special Departmental Charges:

General Relief	\$1,871,000.00	
Old Age Assistance	12,121,200.00	
Disability Assistance	3,015,900.00	
Aid to Dependent Children	4,254,000.00	
Non-contributory Pensions and Annuities	5,598,120.88	
Veterans' Benefits and Burials	1,648,188.01	
Workmen's Compensation	255,607.85	
Pensions to Teachers	361,617.07	
Payments for Support of Military Companies	12,164.04	
Executions of Court, Damage Claims and Re- imbursements	608,647.52	
	<hr/>	\$29,746,445.37

Contributions to Pension Systems:

Boston Retirement System	\$1,548,005.99	
State-Boston Retirement System	3,897,974.82	
	<hr/>	5,445,980.81

Debt Requirements:

Redemption of funded debt	\$11,868,000.00	
Redemption of floating debt	93,000,000.00	
Interest	4,653,047.88	
	<hr/>	109,521,047.88

State Charges:

State Assessments	\$170,391.81	
Metropolitan District Assessments	2,185,048.40	
Metropolitan Transit Authority Assessments	5,974,434.45	
	<hr/>	8,329,874.66

Refunds		13,605,769.83
Warrants Payable 1956		4,493,982.93
Transfer to Special Revenue Funds		198,000.00

Miscellaneous:

Damages by Dogs, etc.	\$30,197.00	
Premium on Temporary Loans	1,091.00	
Premium on Permanent Loans	10,446.00	
	<hr/>	41,734.00

Total		<hr/>	\$287,739,565.92
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Cash Balance, December 31, 1957 (Exhibit A-2, Columns
2-3-4)

\$2,253,038.02

Italics indicate deficit.

SCHEDULE B-4
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Analysis of Property and Poll Tax Accounts
Fiscal Year Ended December 31, 1957

DEBITS

YEAR OF LEVY	Balances From 1956	Commitments	Reinstated Taxes	Reinstated Abatements	Abatements After Payments
1949 and Prior . . .	\$100,931.37		\$8,076.74	\$5.00	\$1,226,578.00
1950	472,395.01		883.00		1,076,000.76
1951	515,305.89		9,620.96		1,021,686.92
1952	683,002.81		4,722.76		1,253,263.88
1953	560,494.97		5,080.91		1,485,477.24
1954	618,871.87		17,987.46		2,014,521.16
1955	1,461,964.74		23,763.04	32.26	2,231,058.68
1956	10,620,351.70	\$275.45	29,149.78	157.40	2,289,670.86
1957		128,718,749.20			746,602.50
1958					
Totals	\$15,033,318.36	\$128,719,024.65	\$99,284.65	\$194.66	\$13,344,860.00

SCHEDULE B-4
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
ANALYSIS OF PROPERTY AND POLL TAX ACCOUNTS
FISCAL YEAR ENDED DECEMBER 31, 1957

CREDITS

Adjustments	Receipts	Transfers to Tax Titles	Abatements	Adjustments	Balances to 1958
	\$948.12		\$1,294,108.67	\$8,065.76	\$32,468.56
	3,151.64		1,114,065.36		432,061.77
	11,364.88	\$471.00	1,055,829.10		478,948.79
	8,412.94	3,841.00	1,288,905.12		639,830.39
\$0.71	9,990.01	4,065.25	1,519,560.37		517,438.20
	35,390.08	2,966.50	2,070,029.58		542,994.33
	436,034.73	352,387.31	2,333,842.60	4,990.70	589,563.38
	6,775,328.93	1,572,466.27	2,996,725.98	1,339.29	1,593,744.72
	114,240,981.04		1,502,354.80		13,722,015.86
	450.00				Cr. 450.00
\$0.71	\$121,522,052.37	\$1,936,197.33	\$15,175,421.58	\$14,395.75	\$18,548,616.00

SCHEDULE B-5
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Analysis of Changes in Surplus Account
Fiscal Year Ended December 31, 1957

Deficit as of December 31, 1956 \$16,182,539.99

Additions to Deficit:

Deficits in Estimated Receipts (Exhibit B-2):

Departmental Revenues — City	\$209,611.85	
Departmental Revenues — County	35,486.68	
Boston Housing Authority	241,869.13	
Motor Vehicle Excise Taxes	362,024.79	
Income Tax	77,493.85	
Highway Program	25,000.00	
Reimbursement for Loss of Taxes	40,282.95	
	<hr/>	\$991,769.25

Taxes Transferred to Tax Titles (Schedule B-4)	1,936,197.33
Tax Titles — General Revenue — Refunds	21,904.92
Reinstated Tax Title Abatements	558.40
Motor Excise Tax Refunds Granted But Not Paid	15,539.50
Adjustment of Poll Tax Commitments	27,148.00
	<hr/>

2,993,117.40

\$19,175,657.39

Decreases in Deficit:

Excess Receipts over Estimates (Exhibit B-2):

Courthouse Maintenance	\$28,806.25	
Excise Tax on Foreign Ships	333.33	
Corporation Tax	1,801,450.08	
Meals Tax (Old Age Assistance)	50,985.79	
Taxes, Chapter 59, Section 5A and Taxes on Sales of Foreclosed Property	11,392.27	
	<hr/>	\$1,892,967.72

Supplementary Assessments:

Real Estate and Personal Property Taxes	\$10,251.20	
Town of Brookline	2,201.60	
Commonwealth of Massachusetts	19,289.12	
	<hr/>	31,741.92

Unexpended Balances Remaining in Treasury (Exhibit B-3):

City Departments	\$330,183.43	
County Departments	61,888.38	
Unliquidated Reserves	3,593.45	
Debt Requirements	13,059.87	
	<hr/>	408,725.13
Reinstated Taxes (Schedule B-4)	99,284.65	
Tax Title Abatements Charged to Overlays (Schedule C-3)	255,112.64	
Tax Title Refunds — Deducted from Loan Redemption	20,732.14	
Funding Loan — Chapter 717, Acts of 1957	4,694,210.21	
Additional Commitment of 1956 Taxes	275.45	
Adjustments	0.74	
	<hr/>	7,403,050.60

Deficit as of December 31, 1957* \$11,772,606.79

Italics indicate deficit.

*To be provided for under Chap. 717, Acts of 1957—\$11,488,329.78.

SCHEDULE B-6
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Transfers of Appropriations
Fiscal Year Ended December 31, 1957

Authority		From the Appropriation for	To the Appropriation for	Amount	Total
City Council Orders	Acts of 1909, Chapter 486, Section 3B, as Amended by Chapter 24, Acts of 1954				
Aug. 21, 1957	Dec. 31, 1957	Compensation Plan Amendments... Conventions, Entertainment of Distinguished Guests...	Mayor, Office Expenses.....	\$3,400.00	\$16,527.09
	Dec. 31, 1957	City Debt Requirements, Interest..	Mayor, Office Expenses..... Mayor, Office Expenses.....	8,014.83 5,112.26	
Aug. 21, 1957		Compensation Plan Amendments...	City Council.....	\$1,500.00	
Aug. 21, 1957		Reserve Fund.....	City Council.....	5,000.00	6,500.00
	Dec. 31, 1957	City Council.....	City Council Proceedings.....		1,025.00
Aug. 21, 1957		Compensation Plan Amendments...	Election Department.....		3,800.00
Aug. 21, 1957		Compensation Plan Amendments...	Auditing Department.....		5,500.00
Aug. 21, 1957		Compensation Plan Amendments...	Assessing Department.....		11,000.00
Aug. 21, 1957		Compensation Plan Amendments...	Treasury Department, Collecting Division.....		6,400.00
Aug. 21, 1957		Compensation Plan Amendments...	Treasury Department, Treasury Division.....	\$3,200.00	
Dec. 17, 1957		Auditing Department.....	Treasury Department, Treasury Division.....	15,000.00	
Dec. 17, 1957		Finance Commission.....	Treasury Department, Treasury Division.....	4,000.00	
	Dec. 31, 1957	City Debt Requirements, Interest..	Treasury Department, Treasury Division.....	3,233.58	25,433.58
Aug. 21, 1957		Compensation Plan Amendments...	Administrative Services Department, Administrative Division..		323.00
Aug. 21, 1957		Compensation Plan Amendments...	Administrative Services Department, Personnel Division.....	\$850.00	
	Dec. 30, 1957*	Administrative Services Department, Budget Division.....	Administrative Services Department, Personnel Division.....	9.45	859.45
Aug. 21, 1957		Compensation Plan Amendments...	Administrative Services Department, Purchasing Division.....	\$2,260.00	
	Dec. 31, 1957	Real Property Department, Buildings Division.....	Administrative Services Department, Purchasing Division.....	1,500.00	3,760.00
Aug. 21, 1957		Compensation Plan Amendments...	Administrative Services Department, Budget Division.....		646.00
Aug. 21, 1957		Compensation Plan Amendments...	Administrative Services Department, Purchasing Division, Printing Section.....	\$5,861.00	
	Oct. 31, 1957*	Administrative Services Department, Administrative Division..	Administrative Services Department, Purchasing Division, Printing Section.....	1,000.00	
	Oct. 31, 1957*	Administrative Services Department, Personnel Division.....	Administrative Services Department, Purchasing Division, Printing Section.....	1,000.00	
	Oct. 31, 1957*	Administrative Services Department, Budget Division.....	Administrative Services Department, Purchasing Division, Printing Section.....	1,000.00	
Dec. 10, 1957		Welfare Department, Central Office	Administrative Services Department, Purchasing Division, Printing Section.....	56,250.00	65,111.00
	Dec. 31, 1957	Administrative Services Department, Purchasing Division, Printing Section.....	Administrative Services Department, Purchasing Division, Printing Section, Office Supplies Account.....	\$220.70	
	Dec. 30, 1957	Administrative Services Department, Purchasing Division, Printing Section.....	Administrative Services Department, Purchasing Division, Printing Section, Office Supplies Account.....	12.58	233.28
Aug. 21, 1957		Compensation Plan Amendments...	Law Department.....		6,100.00
Aug. 21, 1957	Dec. 31, 1957	Compensation Plan Amendments... Real Property Department, Buildings Division.....	City Clerk Department.....		1,300.00
Aug. 21, 1957		Compensation Plan Amendments...	City Documents.....		13,500.00
			City Planning Board.....	\$2,300.00	

*Reallocation

SCHEDULE B-6
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
TRANSFERS OF APPROPRIATIONS
FISCAL YEAR ENDED DECEMBER 31, 1957

Authority		From the Appropriation for	To the Appropriation for	Amount	Total
City Council Orders	Acts of 1909, Chapter 486, Section 3B, as Amended by Chapter 24, Acts of 1954				
Dec. 17, 1957	Welfare Department, Central Office	City Planning Board.....	\$18,069.25	\$20,369.25
	Sept. 17, 1957	City Planning Board Rezoning Study	City Planning Board, Board of Zoning Adjustment.....		
Aug. 21, 1957	Compensation Plan Amendments...	Real Property Department, Buildings Division.....		600.00
Aug. 21, 1957	Compensation Plan Amendments...	Real Property Department, Property Division.....		18,600.00
	Nov. 30, 1957*	Real Property Department, Buildings Division.....	Real Property Department, Property Division.....	\$1,300.00	
	Dec. 31, 1957	Real Property Department, Buildings Division.....	Real Property Department, Property Division.....	5,000.00	
			Real Property Department, Property Division.....	10,264.00	16,564.00
Aug. 21, 1957	Compensation Plan Amendments...	Real Property Department, Market Division.....	\$600.00	
	Dec. 31, 1957	City Clerk Department.....	Real Property Department, Market Division.....	58.10	658.10
Aug. 21, 1957	Compensation Plan Amendments...	Boston Retirement Board.....	\$2,000.00	
	Dec. 31, 1957	Election Department.....	Boston Retirement Board.....	3,726.75	5,726.75
Aug. 21, 1957	Compensation Plan Amendments...	Conventions, Entertainment of Distinguished Guests.....		165.00
Aug. 21, 1957	Compensation Plan Amendments...	Public Celebrations.....	\$485.00	
	Dec. 31, 1957	City Debt Requirements, Interest...	Public Celebrations.....	18,174.07	18,659.07
July 26, 1957	Parking Meter Fees.....	Police Department.....	\$13,221.65	
Aug. 21, 1957	Compensation Plan Amendments...	Police Department.....	245,000.00	
	Dec. 31, 1957	City Debt Requirements, Interest...	Police Department.....	3,268.78	261,490.43
Aug. 21, 1957	Compensation Plan Amendments...	Fire Department.....	\$175,000.00	
	Dec. 31, 1957	Law Department.....	Fire Department.....	3,750.00	
	Dec. 31, 1957	Election Department.....	Fire Department.....	1,700.00	180,450.00
Aug. 21, 1957	Compensation Plan Amendments...	Building Department, Building Division.....		10,677.00
Aug. 21, 1957	Compensation Plan Amendments...	Building Department, Board of Appeal.....		242.00
Aug. 21, 1957	Compensation Plan Amendments...	Building Department, Board of Examiners.....		81.00
Aug. 21, 1957	Compensation Plan Amendments...	Civil Defense Activities.....		1,375.00
Aug. 21, 1957	Parking Meter Fees.....	Traffic Department.....	\$6,000.00	
Aug. 21, 1957	Compensation Plan Amendments...	Traffic Department.....	12,500.00	18,500.00
Aug. 21, 1957	Compensation Plan Amendments...	Licensing Board.....		1,450.00
Aug. 21, 1957	Compensation Plan Amendments...	Public Works Department, Bridge Service.....		13,000.00
Aug. 21, 1957	Compensation Plan Amendments...	Public Works Department, Paving Service.....		29,150.00
Aug. 21, 1957	Compensation Plan Amendments...	Public Works Department, Survey Division.....		2,900.00
Aug. 21, 1957	Compensation Plan Amendments...	Public Works Department, Lighting Service.....	\$500.00	
	Dec. 31, 1957	Public Works Department Sanitary Service.....	Public Works Department, Lighting Service.....	14,477.25	14,977.25
Aug. 21, 1957	Compensation Plan Amendments...	Public Works Department, Sewer Service.....		14,500.00
Aug. 21, 1957	Compensation Plan Amendments...	Public Works Department, Sanitary Service.....	\$51,000.00	
	Nov. 30, 1957*	Public Works Department Automotive Division.....	Public Works Department, Sanitary Service.....	17,262.00	68,262.00
Aug. 21, 1957	Compensation Plan Amendments...	Public Works Department, Central Office.....		1,050.00
Aug. 21, 1957	Compensation Plan Amendments...	Public Works Department, Automotive Division.....		7,900.00

* Reallocation

SCHEDULE B-6
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
TRANSFERS OF APPROPRIATIONS
FISCAL YEAR ENDED DECEMBER 31, 1957

Authority		From the Appropriation for	To the Appropriation for	Amount	Total
City Council Orders	Acts of 1909, Chapter 486, Section 3B, as Amended by Chapter 24, Acts of 1954				
Aug. 21, 1957	Compensation Plan Amendments...	Health Department, Health Division.....	\$29,500.00	
	Dec. 30, 1957	Assessing Department.....	Health Department, Health Division.....	7,500.00	
	Dec. 30, 1957	City Debt Requirements, Interest..	Health Department, Health Division.....	2,793.00	
					\$39,793.00
Aug. 21, 1957	Compensation Plan Amendments...	Health Department, Registry Division.....		3,000.00
Aug. 21, 1957	Compensation Plan Amendments...	Health Department, Weights and Measures Division.....		1,500.00
Aug. 21, 1957	Compensation Plan Amendments...	Hospital Department, Hospital Division.....	\$395,000.00	
	Nov. 1, 1957	Hospital Department, Sanatorium Division.....	Hospital Department, Hospital Division.....	30,000.00	
	Dec. 16, 1957	Hospital Department, Sanatorium Division.....	Hospital Department, Hospital Division.....	20,000.00	
	Dec. 31, 1957	Hospital Department, Sanatorium Division.....	Hospital Department, Hospital Division.....	72,222.60	
	Dec. 31, 1957	Hospital Department, Long Island Division.....	Hospital Department, Hospital Division.....	11,186.43	
					528,409.03
Aug. 21, 1957	Compensation Plan Amendments...	Hospital Department, Sanatorium Division.....		25,000.00
Aug. 21, 1957	Compensation Plan Amendments...	Hospital Department, Long Island Division.....		25,000.00
Aug. 21, 1957	Compensation Plan Amendments...	Welfare Department, Central Office.....		64,223.00
Aug. 21, 1957	Compensation Plan Amendments...	Welfare Department, Temporary Home.....		1,250.00
Aug. 21, 1957	Compensation Plan Amendments...	Welfare Department, Wayfarers' Lodge.....		527.00
Aug. 21, 1957	Compensation Plan Amendments...	Veterans' Services Department.....		6,100.00
Aug. 21, 1957	Compensation Plan Amendments...	Library Department.....	\$48,000.00	
	Dec. 31, 1957	Public Works Department, Bridge Service.....	Library Department.....	9,639.00	
					57,639.00
Mar. 27, 1957	Sales of City Property (General)...	Parks and Recreation Department	102,000.00	
May 14, 1957	Sales of City Property (General)...	Parks and Recreation Department	60,000.00	
Aug. 21, 1957	Compensation Plan Amendments...	Parks and Recreation Department	74,000.00	
Oct. 1, 1957	Sales of City Property (General)...	Parks and Recreation Department	20,000.00	
Oct. 8, 1957	Sales of City Property (General)...	Parks and Recreation Department	25,000.00	
Dec. 10, 1957	Welfare Department, Central Office.....	Parks and Recreation Department	46,000.00	
Dec. 31, 1957	Parks and Recreation Department, Cemetery Division.....	Parks and Recreation Department	4,278.10	
Dec. 31, 1957	Welfare Department, Central Office.....	Parks and Recreation Department	11,341.17	
					342,619.27
Aug. 21, 1957	Compensation Plan Amendments...	Parks and Recreation Department, Cemetery Division.....		6,000.00
Dec. 10, 1957	Reserve Fund.....	Executions of Court, Damage Claims and Reimbursements....	\$112,900.00	
Dec. 10, 1957	City Debt Requirements, Interest..	Executions of Court, Damage Claims and Reimbursements....	37,100.00	
	Dec. 31, 1957	City Debt Requirements, Interest..	Executions of Court, Damage Claims and Reimbursements....	58,647.52	
					208,647.52
Aug. 21, 1957	Compensation Plan Amendments...	Workmen's Compensation Service..		730.00
	Dec. 31, 1957	Welfare Department, Central Office.....	Workmen's Compensation.....		30,000.00
Aug. 21, 1957	Compensation Plan Amendments...	City Record, Publication of.....	\$165.00	
	Dec. 31, 1957	Assessing Department.....	City Record, Publication of.....	500.00	
	Dec. 31, 1957	Election Department.....	City Record, Publication of.....	1,450.60	
					2,115.60
Dec. 16, 1957	City Debt Requirements, Interest..	Pensions and Annuities, City.....	\$17,600.00	

SCHEDULE B-6
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
TRANSFERS OF APPROPRIATIONS
FISCAL YEAR ENDED DECEMBER 31, 1957

Authority		From the Appropriation for	To the Appropriation for	Amount	Total
City Council Orders	Acts of 1909, Chapter 486, Section 3B as Amended by Chapter 24, Acts of 1954				
Aug. 21, 1957	Dec. 31, 1957	City Debt Requirements, Interest..	Pensions and Annuities, City.....	\$5,868.78	\$23,468.78
Aug. 21, 1957		Compensation Plan Amendments...	Veterans' Graves Registration		200.00
Aug. 21, 1957		Compensation Plan Amendments...	U. S. Bond Allotment Plan		725.00
Aug. 21, 1957		Compensation Plan Amendments...	Civic Improvement Committee		165.00
Nov. 13, 1957		Public Works Department, Paving Service.....	Snow Removal.....		75,000.00
	Dec. 31, 1957	Hospital Department, Hospital Division.....	Federal Public Health Program.....		106.00
Oct. 29, 1957		Reserve Fund.....	Boston Redevelopment Authority.....		30,000.00
			Totals—City Budget.....		<u>\$2,347,583.45</u>
July 8, 1957†		School Committee, Instruction.....	School Committee Administration.....		\$5,000.00
Nov. 26, 1957†		School Committee, Instruction.....	School Committee, Auxiliary Services.....	75,000.00	75,000.00
Nov. 26, 1957†		School Committee, Instruction.....	School Committee, Auxiliary Services.....	20,000.00	20,000.00
			Totals—School Committee.....		<u>\$100,000.00</u>
Aug. 21, 1957		Compensation Plan Amendments...	Registry of Deeds.....		\$9,280.00
Aug. 21, 1957		Compensation Plan Amendments...	Court House Custodian.....		13,128.25
Aug. 21, 1957		Compensation Plan Amendments...	Jail.....		6,703.00
Aug. 21, 1957		Compensation Plan Amendments...	Penal Institutions Department, Central Office.....	1,366.00	
	Dec. 30, 1957	Penal Institutions Department, House of Correction.....	Penal Institutions Department, Central Office.....	71.91	1,437.91
Aug. 21, 1957		Compensation Plan Amendments...	Penal Institutions Department, House of Correction.....	\$11,251.05	
Dec. 17, 1957		Welfare Department, Central Office	Penal Institutions Department, House of Correction.....	20,000.00	
Dec. 17, 1957		Building Department, Building Division.....	Penal Institutions Department, House of Correction.....	15,000.00	
Dec. 17, 1957		Hospital Department, Hospital Division.....	Penal Institutions Department, House of Correction.....	25,000.00	
Dec. 17, 1957		Veterans' Services Department.....	Penal Institutions Department, House of Correction.....	5,550.00	76,801.05
Aug. 21, 1957		Sales of City Property (General)...	Penal Institutions Department, House of Correction, Construction of Buildings.....		225,000.00
Aug. 21, 1957		Compensation Plan Amendments...	Supreme Judicial Court.....		688.50
Aug. 21, 1957		Compensation Plan Amendments...	Superior Court Civil, General Expenses.....		80.75
Aug. 21, 1957		Compensation Plan Amendments...	Superior Court Civil, Clerk's Office	\$8,836.60	
Dec. 17, 1957		Police Department.....	Superior Court Civil, Clerk's Office	97,100.00	
	Dec. 31, 1957	Superior Court, Court Officers' Division.....	Superior Court Civil, Clerk's Office	1,976.88	
	Dec. 31, 1957	City Debt Requirements, Interest..	Superior Court Civil, Clerk's Office	11,272.30	119,185.78
Aug. 21, 1957		Compensation Plan Amendments...	Superior Court, Criminal Session...	\$5,368.00	
	Dec. 30, 1957	Superior Court, Court Officers' Division.....	Superior Court, Criminal Session...	6,546.77	
	Dec. 30, 1957	Supreme Judicial Court.....	Superior Court, Criminal Session...	1,680.67	
	Dec. 30, 1957	Superior Court, Criminal Session, Probation Department.....	Superior Court, Criminal Session...	1,591.02	
	Dec. 30, 1957	Court House Custodian.....	Superior Court, Criminal Session...	2,720.38	
	Dec. 31, 1957	Registry of Deeds.....	Superior Court, Criminal Session...	4,737.50	22,644.34
Aug. 21, 1957		Compensation Plan Amendments...	Municipal Court, City of Boston...		5,986.10
Aug. 21, 1957		Compensation Plan Amendments...	Boston Juvenile Court.....	\$565.25	
	Dec. 31, 1957	Superior Court, Court Officers' Division.....	Boston Juvenile Court.....	1,220.34	
	Dec. 31, 1957	Municipal Court, City of Boston....	Boston Juvenile Court.....	35.34	
	Dec. 31, 1957	Registry of Deeds.....	Boston Juvenile Court.....	43.76	1,864.69
June 25, 1957		Reserve Fund.....	Probate Court.....	\$2,100.00	
Aug. 21, 1957		Compensation Plan Amendments...	Probate Court.....	80.75	

† School Committee Orders

SCHEDULE B-6
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
TRANSFERS OF APPROPRIATIONS
FISCAL YEAR ENDED DECEMBER 31, 1957

Authority		From the Appropriation for	To the Appropriation for	Amount	Total
City Council Orders	Acts of 1909, Chapter 486, Section 3B as Amended by Chapter 24, Acts of 1954				
	Dec. 31, 1957	Superior Court, Court Officers' Division.....	Probate Court.....	\$233.92	\$2,414.67
Aug. 21, 1957	Compensation Plan Amendments...	Superior Court, Criminal Session, Probation Department.....		1,746.75
Aug. 21, 1957	Compensation Plan Amendments...	Municipal Court, Charlestown District.....	\$646.00	
	Dec. 31, 1957	Real Property Department, Buildings Division.....	Municipal Court, Charlestown District.....	3,800.00	4,446.00
Aug. 21, 1957	Compensation Plan Amendments...	East Boston District Court.....		744.00
Aug. 21, 1957	Compensation Plan Amendments...	Municipal Court, South Boston District.....		579.00
Aug. 21, 1957	Compensation Plan Amendments...	Municipal Court, Dorchester District.....	\$1,323.00	
	Dec. 31, 1957	Registry of Deeds.....	Municipal Court, Dorchester District.....	665.01	
	Dec. 31, 1957	Registry of Deeds.....	Municipal Court, Dorchester District.....	376.88	2,364.89
Aug. 21, 1957	Compensation Plan Amendments...	Municipal Court, Roxbury District.....		3,179.00
Aug. 21, 1957	Compensation Plan Amendments...	Municipal Court, West Roxbury District.....	\$1,157.00	
	Dec. 31, 1957	Real Property Department, Buildings Division.....	Municipal Court, West Roxbury District.....	1,000.00	
	Dec. 31, 1957	Real Property Department, Buildings Division.....	Municipal Court, West Roxbury District.....	500.00	
	Dec. 31, 1957	Registry of Deeds.....	Municipal Court, West Roxbury District.....	269.95	2,926.95
Aug. 21, 1957	Compensation Plan Amendments...	Municipal Court, Brighton District.....		496.00
Aug. 21, 1957	Compensation Plan Amendments...	District Court of Chelsea.....		826.00
Aug. 21, 1957	Compensation Plan Amendments...	Medical Examiner Service, Northern Division.....		646.00
Aug. 21, 1957	Compensation Plan Amendments...	Medical Examiner Service, Southern Division.....		323.00
Dec. 17, 1957	Dec. 31, 1957	City Debt Requirements, Interest..	Mental Illness.....		10,250.71
	Municipal Court, City of Boston...	Pensions and Annuities, County..		6,000.00
July 8, 1957†	Parking Meter Fees.....	Total—County Budget.....		\$519,743.34
	May 21, 1957§	Water Service, Surplus Receipts....	City Loans, Redemption of.....	\$360,000.00	
	Dec. 31, 1957	Accrued Interest on Permanent Loans.....	City Loans, Redemption of.....	271,990.01	631,990.01
	City Debt Requirements, Interest..		93,743.06
	Dec. 31, 1957	School Committee Receipts.....	Total—Debt Requirements...		\$725,733.07
	Exhibit C-2:	Damages by Dogs, etc.....		\$30,197.00
	Welfare Department, Refund Account.....	Exhibit B-3:		
	Unliquidated Reserve, City, 1952...	Welfare Department, Refund Account.....		289,951.83
	Unliquidated Reserve, County, 1952.....	Unliquidated Reserve, City, 1952...		3,401.78
	Unliquidated Reserve, County, 1952.....		191.67
	Total—Miscellaneous.....		\$323,742.28

† Authority of 22B of Chapter 40 of the General Laws.

§ Chapter 324, Acts of 1914, Section 1.

SECTION C
SPECIAL REVENUE FUNDS

EXHIBIT C-1
City of Boston and County of Suffolk
SPECIAL REVENUE FUNDS
Balance Sheet
December 31, 1957

ASSETS

Cash in Treasury		\$4,807,347.54
Accounts Receivable:		
Departmental Commitments:		
House of Correction, Industries		10,430.07
Water Rates and Services	\$1,495,079.11	
Water Added to Taxes — 1956 and Prior	131,703.56	
Water Added to Taxes — 1957	221,730.44	
		1,848,513.11
For Redemption of Tax Title Loan:		
Tax Titles	\$5,575,425.30	
Tax Possessions	1,764,659.42	
		7,340,084.72
Tax Titles — Water		294,125.69
Total — Assets		<u>\$14,300,501.13</u>

EXHIBIT C-1
CITY OF BOSTON AND COUNTY OF SUFFOLK
SPECIAL REVENUE FUNDS
BALANCE SHEET
DECEMBER 31, 1957

LIABILITIES AND RESERVES

Appropriation Balances:

Rapid Transit Interest and Sinking Fund	\$34,356.99	
Traffic Tunnel Retirement Loan Interest	3,126.25	
Water Service	131,863.18	
Sumner Traffic Tunnel	374.00	
Parking Facilities Fund	3,512.83	
Parking Facilities, Local Communities	28,347.29	
Federal Grants:		
Hospital Department	5,270.48	
Welfare Department	58,719.23	
Parking Meters, Acquisition and Installation of	9,886.67	
Parking Meter Fees	111,296.72	
House of Correction — Industries	35,920.50	
		<u>\$422,674.14</u>

Reserved Accounts:

Surplus Receipts:		
Sumner Traffic Tunnel	\$1,194,586.30	
Water Service	97,607.45	
Debt Due and Unpaid	208,000.00	
Street Openings Account	79,754.97	
Payroll Tailings	90,053.20	
Interest Tailings	4,178.75	
Check Tailings	49,440.94	
Unclaimed Money	11,388.94	
Sales of City Property:		
General	12,717.57	
Schools	124,160.62	
Water	17,200.00	
Sales of Property — Boston Housing Authority	62,303.93	
Union Dues Deductions	19,083.25	
Duplicates and Overpayments	283,622.00	
Credit Union Deductions	166,951.65	
Collecting Division, Suspense Account	1,419.15	
Park Department, Suspense Account	5,503.71	
Tellers' Adjustment Account	554.37	
Unliquidated Reserves — 1957 and Prior	447,759.48	
Payroll Deductions for Purchase of Bonds	148,066.82	
Water Division, Deposit Account	25,262.17	
Withholding Tax Deductions	1,270,235.02	
Special Guarantee Deposit Account	1,600.00	
Private Ways Deposit Account	30,944.46	
Blue Cross Deductions	32,278.65	
		<u>4,384,673.40</u>
Revenue Loan — Tax Title		1,350,251.58
Revenues Available When Collected:		
Departmental Commitments	\$10,430.07	
Water Service	1,848,513.11	
Tax Titles:		
For Redemption of Tax Title Loan	4,225,173.72	
Water	294,125.69	
Tax Possessions:		
For Redemption of Tax Title Loan	1,764,659.42	
		<u>8,142,902.01</u>
Total — Liabilities and Reserves		<u>\$14,300,501.13</u>

EXHIBIT C-2
City of Boston and County of Suffolk
SPECIAL REVENUE FUNDS
Summary of Credits, Expenditures and Balances
Fiscal Year Ended December 31, 1957

DEPARTMENT OR ACTIVITY	Balances From 1956	Credits
		Revenue Received During 1957
INCOME DEPARTMENTS		
Sumner Traffic Tunnel		\$2,589,725.00
Maintenance and Operation	\$629,284.79	
Interest	3,250.00	
Excess Receipts to Board of Sinking Fund Com- missioners	1,133,528.35	
Pensions and Annuities	45,639.63	
Refunded Tolls	1.80	
Water Service	517,801.47	6,274,964.54
Treasury Department, Collecting Division	\$137,282.00	
Public Works Department, Automotive Division	125,191.00	
Public Works Department, Water Service	2,472,526.21	
Metropolitan District Assessments	3,328,696.68	
Refunded Water Rates	2,275.90	
Pensions and Annuities	225,333.58	
Sales of City Property — Water	17,200.00	
Penal Institutions Department:		
House of Correction — Industries	39,513.63	57,895.28
Totals — Income Departments	\$1,736,967.47	\$8,922,584.82
DEBT REQUIREMENTS		
Redemption of Tax Title Loans		\$833,998.18
Rapid Transit Interest and Sinking Fund	\$36,190.72	1,943,173.76
Traffic Tunnel Retirement Loan:		
Serial Loans		
Interest	2,417.50	
Traffic Tunnel Bonds, Acts of 1929, Redemption of, Series C		50,000.00
	\$38,608.22	\$2,827,171.94
FEDERAL GRANTS		
Welfare Department:		
Aid to Dependent Children	\$8.77	\$3,390,000.45
Aid to Dependent Children, Administration Expenses	33,760.17	391,771.76
Disability Assistance	99.66	1,288,506.86
Disability Assistance, Administration Expenses	2,082.04	158,183.57
Old Age Assistance	88.11	7,416,830.35
Old Age Assistance, Administration Expenses	11,016.88	637,790.69
Hospital Department:		
Cadet Nursing Program	2,776.52	
Veterans' Training	2,157.96	336.00
	\$51,990.11	\$13,283,419.68

EXHIBIT C-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
SPECIAL REVENUE FUNDS
SUMMARY OF CREDITS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED DECEMBER 31, 1957

Transfers (Schedule C-5)		Total Amounts Available	Expenditures (Schedule C-2)	Balances	
To	From			Unexpended	Unencumbered
	\$745,512.50	\$3,006,664.87	\$1,811,704.57	\$374.00	\$1,194,586.30
	271,990.01	6,520,776.00	6,291,305.37	131,863.18	97,607.45
		17,200.00		17,200.00	
		97,408.91	61,488.41	35,920.50	
	\$1,017,502.51	\$9,642,049.78	\$8,164,498.35	\$185,357.68	\$1,292,193.75
		\$833,998.18	\$833,998.18		
		1,979,364.48	1,945,007.49	\$34,356.99	
\$495,000.00		495,000.00	495,000.00		
250,512.50		252,930.00	249,803.75	3,126.25	
		50,000.00	50,000.00		
\$745,512.50		\$3,611,292.66	\$3,573,809.42	\$37,483.24	
		\$3,390,009.22	\$3,390,000.00	\$9.22	
		425,531.93	393,671.28	31,860.65	
		1,288,606.52	1,288,600.00	6.52	
		160,265.61	149,598.34	10,667.27	
		7,416,918.46	7,416,900.00	18.46	
		648,807.57	632,650.46	16,157.11	
		2,776.52		2,776.52	
		2,493.96		2,493.96	
		\$13,335,409.79	\$13,271,420.08	\$63,989.71	

EXHIBIT C-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
SPECIAL REVENUE FUNDS
SUMMARY OF CREDITS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED DECEMBER 31, 1957

DEPARTMENT OR ACTIVITY	Balances From 1955	Credits
		Revenue Received During 1956
UNCLASSIFIED		
Betterments		\$238,193.91
Blue Cross Deductions	\$86,715.60	1,139,124.60
Check Tailings	43,576.01	6,329.08
Collecting Division, Suspense Account	1,390.51	28.64
Credit Union Deductions	63,040.80	2,082,219.75
Debt Drawn for and Unpaid	49,000.00	
Duplicates and Overpayments	255,820.49	81,559.49
Fire Department, Suspense Account	35,636.20	
Interest Tailings	4,078.75	100.00
Off Street Parking — Rental Performance Account	40,000.00	
Park Department, Suspense Account	5,403.71	200.00
Parking Facilities Fund	199,859.82	373,605.65
Parking Facilities, Local Communities	75,506.38	
Parking Meter Fees		525,518.37
Parking Meters, Acquisition and Installation of	9,886.67	
Pay Roll Deductions for Purchase of Bonds	121,244.06	839,093.01
Pay Roll Tailings	83,628.68	6,480.59
Private Ways, Deposit Account	22,644.46	18,100.00
Refunded Tax Titles — General Revenue		20,732.14
Sales of City Property, General	103,936.35	365,781.22
Sales of City Property, Schools	115,635.62	8,525.00
Sales of Property, Boston Housing Authority	1,307,150.00	62,303.93
Special Guarantee Deposit Account	1,600.00	
Street Openings Account	132,511.40	73,354.81
Tellers' Adjustment Account	388.04	830.17
Unclaimed Money	9,417.57	1,971.37
Union Dues Deductions	8,660.55	77,676.65
Unliquidated Reserve — City — 1952	3,401.78	
Unliquidated Reserve — City — 1953	14,358.98	
Unliquidated Reserve — City — 1954	7,811.04	
Unliquidated Reserve — City — 1955	28,231.98	
Unliquidated Reserve — City — 1956	454,801.58	
Unliquidated Reserve — City — 1957		239,445.55
Unliquidated Reserve — County — 1952	191.67	
Unliquidated Reserve — County — 1953	173.93	
Unliquidated Reserve — County — 1955	6,858.87	
Unliquidated Reserve — County — 1956	34,688.28	
Unliquidated Reserve — County — 1957		33,637.41
Water Division, Deposit Account	15,608.17	90,287.24
Welfare Department, Refund Account		289,951.83
Withholding Tax Deductions	885,866.32	11,036,446.20
	\$4,228,724.27	\$17,611,496.61

EXHIBIT C-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
SPECIAL REVENUE FUNDS
SUMMARY OF CREDITS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED DECEMBER 31, 1957

Transfers (Schedule C-5)		Total Amounts Available	Expenditures (Schedule C-2)	Balances	
To	From			Unexpended	Unencumbered
		\$238,193.91	\$238,193.91		
		1,225,840.20	1,193,561.55	\$32,278.65	
		49,905.09	464.15	49,440.94	
		1,419.15		1,419.15	
		2,145,260.55	1,978,308.90	166,951.65	
\$198,000.00		247,000.00	39,000.00	208,000.00	
		337,379.98	53,757.98	283,622.00	
		35,636.20	35,636.20		
		4,178.75		4,178.75	
		40,000.00	40,000.00		
		5,603.71	100.00	5,503.71	
		573,465.47	569,952.64	3,512.83	
35,000.00		110,506.38	82,159.09	28,347.29	
	\$414,221.65	111,296.72		111,296.72	
		9,886.67		9,886.67	
		960,337.07	812,270.25	148,066.82	
		90,109.27	56.07	90,053.20	
		40,744.46	9,800.00	30,944.46	
		20,732.14	20,732.14		
	457,000.00	12,717.57		12,717.57	
		124,160.62		124,160.62	
		1,369,453.93	1,307,150.00	62,303.93	
		1,600.00		1,600.00	
		205,866.21	126,111.24	79,754.97	
		1,218.21	663.84	554.37	
		11,388.94		11,388.94	
		86,337.20	67,253.95	19,083.25	
	3,401.78	14,358.98	19.28	14,339.70	
		7,811.04	207.82	7,603.22	
		28,231.98	4,049.49	24,182.49	
		454,801.58	360,419.64	94,381.94	
		239,445.55		239,445.55	
	191.67	173.93		173.93	
		6,858.87	71.60	6,787.27	
		34,688.28	7,480.31	27,207.97	
		33,637.41		33,637.41	
		105,895.41	80,633.24	25,262.17	
	289,951.83				
		11,922,312.52	10,652,077.50	1,270,235.02	
\$233,000.00	\$1,164,766.93	\$20,908,453.95	\$17,680,130.79	\$3,228,323.16	

SCHEDULE C-1
City of Boston and County of Suffolk
SPECIAL REVENUE FUNDS
Cash Receipts and Expenditures
Fiscal Year Ended December 31, 1957

Cash Balance, January 1, 1957 (Exhibits A-2, Columns 5-6) \$6,056,290.07

RECEIPTS:

Revenues Reserved for Special Objects:

Betterments	\$238,193.91	
Blue Cross Deductions	1,139,124.60	
Check Tailings	6,329.08	
Collecting Department, Suspense Account	28.64	
Credit Union Deductions	2,082,219.75	
Duplicates and Overpayments	81,559.49	
Interest Tailings	100.00	
Park Department Suspense Account	200.00	
Parking Facilities Fund	373,605.65	
Parking Meter Fees	525,518.37	
Payroll Deductions for Purchase of Bonds	839,093.01	
Payroll Tailings	6,480.59	
Private Ways, Deposit Account	18,100.00	
Sales of City Property — General	365,781.22	
Sales of City Property — Schools	8,525.00	
Sales of Property — Boston Housing Authority	62,303.93	
Street Openings Account	73,354.81	
Tellers' Adjustment Account	830.17	
Unclaimed Money	1,971.37	
Union Dues Deductions	77,676.65	
Unliquidated Reserves	273,082.96	
Water Division, Deposit Account	90,287.24	
Withholding Tax Deductions	11,036,446.20	
Reserve for Redemption of Tax Title Loans	854,730.32	
		<u>\$18,155,542.96</u>

Federal Grants:

Hospital Department	\$336.00	
Welfare Department	13,283,083.68	
		<u>13,283,419.68</u>

Rapid Transit Interest and Sinking Fund:

Board of Commissioners of Sinking Fund	\$347,600.72	
Metropolitan Transit Authority	1,595,573.04	
		<u>1,943,173.76</u>

Revenue Departments:

Water Service	\$6,274,964.54	
Sumner Traffic Tunnel	2,589,725.00	
House of Correction, Industries	57,895.28	
		<u>8,922,584.82</u>

Redemption of Traffic Tunnel Bonds:

Board of Commissioners of Sinking Fund	50,000.00	
Adjustments: Debt Drawn for and Unpaid	198,000.00	
		<u>248,000.00</u>

42,552,721.22

\$48,609,011.29

SCHEDULE C-1
CITY OF BOSTON AND COUNTY OF SUFFOLK
SPECIAL REVENUE FUNDS
CASH RECEIPTS AND EXPENDITURES
FISCAL YEAR ENDED DECEMBER 31, 1957

EXPENDITURES:

Revenues Reserved for Special Objects:

Betterments	\$238,193.91	
Blue Cross Deductions	1,193,561.55	
Check Tailings	464.15	
Credit Union Deductions	1,978,308.90	
Debt Drawn For and Unpaid	39,000.00	
Duplicates and Overpayments	53,757.98	
Fire Department Suspense Account	35,636.20	
Off Street Parking — Rental Performance Account	40,000.00	
Park Department Suspense Account	100.00	
Parking Facilities Fund	569,952.64	
Parking Facilities, Local Communities	82,159.09	
Payroll Deductions for Purchase of Bonds	812,270.25	
Payroll Tailings	56.07	
Private Ways Deposit Account	9,800.00	
Sales of Property, Boston Housing Authority	1,307,150.00	
Street Openings Account	126,111.24	
Tellers' Adjustment Account	663.84	
Union Dues Deductions	67,253.95	
Unliquidated Reserves	372,248.14	
Water Division, Deposit Account	80,633.24	
Withholding Tax Deductions	10,652,077.50	
	<hr/>	\$17,659,398.65

Federal Grants:

Welfare Department	13,271,420.08
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Debt Requirements:

Redemption of Tax Title Loans	\$854,730.32	
Rapid Transit Interest and Sinking Fund	1,945,007.49	
Traffic Tunnel Retirement Loan — Serial Loans and Interest	744,803.75	
Redemption of Traffic Tunnel Bonds — Acts of 1929	50,000.00	
	<hr/>	3,594,541.56

Traffic Tunnel Surplus Receipts — 1956 — Paid to Board of

Commissioners of Sinking Funds	1,133,528.35
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Revenue Departments:

	Maintenance	Debt and Interest	
Sumner Traffic Tunnel	\$674,926.22	\$3,250.00	
Water Service	2,962,608.69		
House of Correction, Industries	61,488.41		
	<hr/>	<hr/>	
	\$3,699,023.32	\$3,250.00	
Metropolitan Water Assessment	3,328,696.68		
	<hr/>	<hr/>	
	\$7,027,720.00	\$3,250.00	7,030,970.00
			<hr/>
			\$42,689,858.64

Transfers:

To General Revenue Funds	\$1,086,805.11	
To Capital Improvement Funds	25,000.00	
	<hr/>	1,111,805.11

Total Payments and Transfers	\$43,801,663.75
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Cash Balance, December 31, 1957 (Exhibit A-2, Columns 5-6)	<u>\$4,807,347.54</u>
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SCHEDULE C-2
City of Boston and County of Suffolk
SPECIAL REVENUE FUNDS
Summary of Expenditures
Fiscal Year Ended December 31, 1957

DEPARTMENT OR ACTIVITY	Total Expenditures	Personal Service
DEPARTMENTAL MAINTENANCE		
Sumner Traffic Tunnel	\$629,284.79	\$458,115.80
1. Administrative and General Services	70,140.87	35,434.30
2. Tunnel Operation and Collection of Tolls	369,351.56	293,720.54
3. Maintenance and Repair of Tunnel Facilities	189,792.36	128,960.96
Water Service	2,472,526.21	1,417,475.35
1. Administrative and General Services	62,888.35	62,431.87
2. Processing of Water Bills, Including Reading and Care of Meters	622,326.33	450,638.52
3. Installation of Mains and Equipment for the Distribution of Water	1,787,311.53	904,404.96
Public Works Department, Automotive Division	125,191.00	44,936.00
1. Maintenance and Repair of Automotive Equipment	125,191.00	44,936.00
Treasury Department, Collecting Division	137,282.00	124,500.00
1. Administrative and General Services	28,045.00	26,862.00
2. Collection of Water Charges	109,237.00	97,638.00
Total Departmental Maintenance (Exhibit C-2)	<u>\$3,364,284.00</u>	<u>\$2,045,027.15</u>
DEBT REQUIREMENTS		
Redemption of Funded Debt:		
Traffic Tunnel Retirement Loan	\$495,000.00	
Traffic Tunnel Bonds, Acts of 1929, Series C	50,000.00	
Redemption of Tax Title Loan	833,998.18	
Interest:		
Rapid Transit	1,945,007.49	
Traffic Tunnel Retirement Loan	249,803.75	
Sumner Traffic Tunnel Retirement Loan	3,250.00	
Payments to Board of Commissioners of Sinking Funds		
Sumner Traffic Tunnel Excess Receipts	1,133,528.35	
Total Debt Requirements (Exhibit C-2)	<u>\$4,710,587.77</u>	
FEDERAL GRANTS		
Aid Disbursements:		
Dependent Children	\$3,390,000.00	
Disability Assistance	1,288,600.00	
Old Age Assistance	7,416,900.00	
Administration Expenses:		
Dependent Children	393,671.28	\$381,268.21
Disability Assistance	149,598.34	149,598.34
Old Age Assistance	632,650.46	625,201.98
Total Federal Grants (Exhibit C-2)	<u>\$13,271,420.08</u>	<u>\$1,156,068.53</u>
METROPOLITAN WATER ASSESSMENT		
Metropolitan Water Assessment	\$3,328,696.68	
Total Metropolitan Water Assessments (Exhibit C-2)	<u>\$3,328,696.68</u>	

SCHEDULE C-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
SPECIAL REVENUE FUNDS

SUMMARY OF EXPENDITURES
FISCAL YEAR ENDED DECEMBER 31, 1957

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non- Structural Im- provements to Land	Debt and Interest
\$136,597.63	\$30,595.48	\$1,433.18	\$2,542.70			
32,978.26	825.14	488.86	414.31			
66,179.84	7,302.86	640.00	1,508.32			
37,439.53	22,467.48	304.32	620.07			
404,453.75	287,204.61	77,468.52	131,193.15	\$154,730.83		
172.65	42.81	50.00	191.02			
21,774.73	30,134.01	50.00	119,729.07			
382,506.37	257,027.79	77,368.52	11,273.06	154,730.83		
7,000.00	26,400.00	2,855.00	44,000.00			
7,000.00	26,400.00	2,855.00	44,000.00			
1,700.00	9,070.00	1,932.00	80.00			
33.00		1,150.00				
1,667.00	9,070.00	782.00	80.00			
\$549,751.38	\$353,270.09	\$83,688.70	\$177,815.85	\$154,730.83		

\$495,000.00
50,000.00
833,998.18

1,945,007.49
249,803.75
3,250.00

1,133,528.35

\$4,710,587.77

\$3,390,000.00
1,288,600.00
7,416,900.00

\$8,049.17 \$4,353.90

3,870.14 3,578.34

\$11,919.31 \$7,932.24 \$12,095,500.00

\$3,328,696.68

\$3,328,696.68

SCHEDULE C-2

CITY OF BOSTON AND COUNTY OF SUFFOLK

SPECIAL REVENUE FUNDS

SUMMARY OF EXPENDITURES

FISCAL YEAR ENDED DECEMBER 31, 1957

DEPARTMENT OR ACTIVITY	Total Expenditures	Personal Service
PENSIONS AND ANNUITIES		
Sumner Traffic Tunnel	\$45,639.63	
Water Service	225,333.58	
Total Pensions and Annuities (Exhibit C-2)	<u>\$270,973.21</u>	
REFUNDS		
Refunded Tolls	\$1.80	
Refunded Water Rates	2,275.90	
Total Refunds (Exhibit C-2)	<u>\$2,277.70</u>	
PENAL INDUSTRIES		
General	\$61,488.41	
Total Industries (Exhibit C-2)	<u>\$61,488.41</u>	
UNCLASSIFIED		
Betterments	\$238,193.91	
Blue Cross Deductions	1,193,561.55	
Check Tailings	464.15	
Credit Union Deductions	1,978,308.90	
Debt Drawn for and Unpaid	39,000.00	
Duplicates and Overpayments	53,757.98	
Fire Department, Suspense Account	35,636.20	
Off-Street Parking — Rental Performance Account	40,000.00	
Park Department, Suspense Account	100.00	
Parking Facilities Fund	569,952.64	
Parking Facilities, Local Communities	82,159.09	
Payroll Deductions for Purchase of Bonds	812,270.25	
Payroll Tailings	56.07	
Private Ways Deposit Account	9,800.00	
Refunded Tax Titles — General Revenue	20,732.14	
Sales of Property, Boston Housing Authority	1,307,150.00	
Street Openings Account	126,111.24	
Tellers' Adjustment Account	663.84	
Union Dues Deductions	67,253.95	
Unliquidated Reserve—City—1953	19.28	
Unliquidated Reserve—City—1954	207.82	
Unliquidated Reserve—City—1955	4,049.49	
Unliquidated Reserve—City—1956	360,419.64	
Unliquidated Reserve—County—1955	71.60	
Unliquidated Reserve—County—1956	7,480.31	
Water Division, Deposit Account	80,633.24	
Withholding Tax Deductions	10,652,077.50	
Total Unclassified (Exhibit C-2)	<u>\$17,680,130.79</u>	

SCHEDULE C-2

CITY OF BOSTON AND COUNTY OF SUFFOLK

SPECIAL REVENUE FUNDS

SUMMARY OF EXPENDITURES

FISCAL YEAR ENDED DECEMBER 31, 1957

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non- Structural Im- provements to Land	Debt and Interest
		\$45,639.63				
		225,333.56				
		\$270,973.21				
		\$1.80				
		2,275.90				
		\$2,277.70				
		\$61,458.41				
		\$61,458.41				
		\$238,193.91				
		1,193,561.55				
		444.15				
		1,978,308.90				
		39,000.00				
		53,757.98				
		35,536.20				
		40,000.00				
		100.00				
\$569,952.64						
32,213.20						
		\$12,270.25				\$49,945.89
		56.07				
		9,800.00				
		20,732.14				
		1,307,150.00				
		126,111.24				
		653.84				
		67,253.95				
		19.28				
		207.82				
		4,049.49				
		360,419.64				
		71.60				
		7,480.31				
		80,633.24				
		10,652,077.50				
\$902,165.64		\$17,028,019.05				\$49,945.89

Balance to 1958	\$5,575,425.30
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SCHEDULE C-4

City of Boston and County of Suffolk

SPECIAL REVENUE FUNDS

Analysis of Tax Possessions Account

Fiscal Year Ended December 31, 1957

Balance, December 31, 1956	\$1,767,746.79
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Additions:

Transfers from:

Tax Titles, General Revenue (Schedule C-3)	\$149,168.51	
Tax Titles, Sinking Funds	7,376.44	
Tax Titles, Water	7,404.76	
	<hr/>	\$163,949.71
Commitments (Land Court Fees, etc.)		5,957.12
Reinstatements		21,104.82
Profits on Sales		80,268.59
		<hr/>
		271,280.24
		<hr/>
		\$2,039,027.03

Decreases:

Receipts (Schedule B-5)	\$194,690.00
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Reinstatements:

Tax Titles, General Revenue (Schedule C-3)	\$2,054.35	
Tax Titles, Sinking Funds	59.00	
Tax Titles, Water	407.24	
Tax Accounts (Schedule B-4)	7,203.70	
Water Added to Taxes	10.60	
Moth Assessments	3.00	
	<hr/>	9,737.89
Canceled Land Court Fees, etc.		449.33
Loss on Sales		69,490.39
		<hr/>
		274,367.61

Balance, December 31, 1957	<u><u>\$1,764,659.42</u></u>
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SCHEDULE C-5
City of Boston and County of Suffolk
SPECIAL REVENUE FUNDS
Transfers of Appropriations
Fiscal Year Ended December 31, 1957

Authority		From the Appropriation for	To the Appropriation for	Amount	Total
City Council Orders	Acts of 1909, Chapter 486, Section 3B, as Amended by Chapter 24, Acts of 1954				
Aug. 21, 1957	May 31, 1957*	Sumner Traffic Tunnel Receipts...	Traffic Tunnel Retirement Loan: Interest Serial Loans.....	\$250,512.50 495,000.00	\$745,512.50
			Total Debt Requirements.....		\$745,512.50
	Dec. 31, 1957	Warrants Payable, 1957.....	Debt Drawn for and Unpaid.....		\$198,000.00
		Parking Meter Fees.....	Parking Facilities, Local Communities.....		35,000.00
			Total, Unclassified.....		\$233,000.00

* Chapter 361, Acts of 1945, Section 5

SECTION D
CAPITAL IMPROVEMENT FUNDS

EXHIBIT D-1
City of Boston and County of Suffolk
CAPITAL IMPROVEMENT FUNDS
Balance Sheet
December 31, 1957

ASSETS		
Cash in Treasury		\$6,968,474.90
Loans Authorized and Unissued:		
Bridges, Construction of	\$2,500,000.00	
Construction of Buildings, Original Equipment and Furnishings Thereof	12,950,000.00	
Construction of School Buildings, Acquisition of Land, and Original Equipment and Furnishings Thereof	8,500,000.00	
Municipal Auditorium	12,000,000.00	
Off-Street Parking Facilities	6,250,000.00	
Public Ways, Construction of	2,500,000.00	
Remodeling, Reconstructing and Extraordinary Repairs to Buildings	1,500,000.00	
Urban Redevelopment Loan	4,500,000.00	
City of Boston, Voting Machine Loan, Acts of 1943 as Amended by Chapter 399, Acts of 1950	805.00	
	<hr/>	50,700,805.00
Total Assets		<u><u>\$57,669,279.90</u></u>
LIABILITIES AND RESERVES		
Appropriation Balances		\$6,968,204.90
Construction Authorized		50,700,805.00
Warrants Payable		270.00
Total Liabilities and Reserves		<u><u>\$57,669,279.90</u></u>

SCHEDULE D-1
City of Boston and County of Suffolk
CAPITAL IMPROVEMENT FUNDS

Cash Receipts and Expenditures—Fiscal Year Ended December 31, 1957

Cash Balance, January 1, 1957 (Exhibit A-2, Column 7)	\$6,279,396.18
Transfer from Special Funds	25,000.00

RECEIPTS

Loans Issued:

Bridges, Construction of	\$700,000.00	
City of Boston Parking Facilities	2,000,000.00	
Construction and Reconstruction of Buildings, etc.	1,800,000.00	
Construction of School Buildings, etc.	2,300,000.00	
Demolition of Abandoned and Dilapidated Structures	450,000.00	
Departmental Equipment	1,000,000.00	
Remodeling, Reconstructing and Extraordinary Repairs to Buildings	500,000.00	
Public Ways, Construction of	1,500,000.00	
Sewerage Works	1,000,000.00	
	<hr/>	
		\$11,250,000.00

Miscellaneous:

Bridges, Construction of	\$47,192.07	
Civil Defense Activities	21,972.18	
Permanent Housing for Veterans of World War II	31,626.89	
Public Ways, Construction of	582,742.00	
Sewerage Works	957.95	
	<hr/>	
		684,491.09
Warrants Payable — 1957		11,934,491.09
		<hr/>
		270.00

Total \$18,239,157.27

EXPENDITURES

Boston Traffic Department:

Automatic Traffic Control Signals in Various Sections of the City \$48,030.34

Fire Department:

Construction and Reconstruction of Buildings and Original Equipment and Furnishings Thereof 232,131.42

Library Department:

Construction of Buildings and Original Equipment and Furnishings Thereof 160,821.80

Parks and Recreation Department:

Construction of Buildings and Original Equipment and Furnishings Thereof 23,702.39

Public Works Department:

Bridges, Construction of 853,362.35
Incinerator Building, Construction and Equipping 973,175.39
Public Ways, Construction of 1,785,406.98
Sewerage Works 815,389.44

Department of School Buildings:

Construction of School Buildings, Acquisition of Land and Original Equipment and Furnishings Thereof 2,809,852.96

Unclassified:

City of Boston, Parking Facilities 1,418,418.02
Civil Defense Activities 33,749.72
Demolition of Abandoned and Dilapidated Structures 367,183.48
Departmental Equipment 979,268.99
Remodeling, Reconstructing and Extraordinary Repairs to Buildings 464,504.09
Urban Redevelopment 236,880.00
Voting Machines 68,805.00

\$11,270,682.37

Cash Balance, December 31, 1957 (Exhibit A-2, Column 7) \$6,968,474.90

EXHIBIT D-2
City of Boston and County of Suffolk
CAPITAL IMPROVEMENT FUNDS
Summary of Appropriations, Expenditures and Balances
Fiscal Year Ended December 31, 1957

DEPARTMENT AND IMPROVEMENT	Balances from 1956	Credits	
		Revenue Received During 1957	Loans Issued in 1957
TRAFFIC DEPARTMENT			
Automatic Traffic Control Signals in Various Sections of the City	\$48,371.34		
FIRE DEPARTMENT			
Construction and Reconstruction of Buildings and Original Equipment and Furnishings Thereof	61,026.77		\$600,000.00
HOSPITAL DEPARTMENT			
Construction of Buildings and Original Equipment and Furnishings Thereof	77,081.46		
LONG ISLAND HOSPITAL			
Construction of Buildings and Original Equipment and Furnishings Thereof	125,684.27		
LIBRARY DEPARTMENT			
Construction of Buildings and Original Equipment and Furnishings Thereof	179,052.47		
PARKS AND RECREATION DEPARTMENT			
Construction of Buildings and Original Equipment and Furnishings Thereof	47,067.09		
Establishment of Parks and Playgrounds	17,039.59		
Eradication of Dutch Elm Disease	4,664.00		
REAL PROPERTY DEPARTMENT, BUILDINGS DIVISION			
Construction of Buildings and Original Equipment and Furnishings Thereof	8,671.24		
WELFARE DEPARTMENT			
Construction of Buildings and Original Equipment and Furnishings Thereof	3,744.27		
PUBLIC WORKS DEPARTMENT			
Bridges, Construction of	867,385.17	\$47,192.07	700,000.00
Construction of Buildings and Original Equipment and Furnishings Thereof	8,661.09		
Incinerator Building, Construction and Equipping	1,191,867.95		1,200,000.00
Public Ways, Construction of	577,396.16	582,742.00	1,500,000.00
Sewerage Works	176,031.86	957.95	1,000,000.00
DEPARTMENT OF SCHOOL BUILDINGS			
Construction of School Buildings, Acquisition of Land, and Original Equipment and Furnishings Thereof	993,197.67		2,300,000.00
UNCLASSIFIED			
Permanent Housing for Veterans of World War II		31,626.89	
City of Boston, Parking Facilities	19,530.44		2,000,000.00
Civil Defense Activities	131,864.39	21,972.18	
Demolition of Abandoned and Dilapidated Structures	47,503.35		450,000.00
Departmental Equipment	387,162.91		1,000,000.00
Remodeling, Reconstructing, and Extraordinary Repairs to Buildings	878,244.47		500,000.00
Urban Redevelopment Loan, Sec. 26, c.c., Chap. 121 of the G.L.	358,306.00		
Voting Machines	69,842.22		
Municipal Auditorium			
Totals	\$6,279,396.18	\$684,491.09	\$11,250,000.00

EXHIBIT D-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
CAPITAL IMPROVEMENT FUNDS
SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED DECEMBER 31, 1957

Transfers (Schedule D-2)		Total Amounts Available	Total Expenditures	Balances to 1958			
To	From			Unexpended	Loans Authorized But Not Issued	Unliquidated	Unencumbered
\$25,000.00		\$73,371.34	\$48,030.34	\$25,341.00		\$21,097.77	\$4,243.23
		661,026.77	232,131.42	428,895.35	\$1,000,000.00	524,824.40	904,070.95
		77,081.46		77,081.46	2,250,000.00		2,327,081.46
		125,684.27		125,684.27	5,750,000.00	7,500.00	5,868,184.27
		179,052.47	160,821.80	18,230.67	1,050,000.00	10,229.69	1,058,000.98
		47,067.09	23,702.39	23,364.70			23,364.70
		17,039.59		17,039.59			17,039.59
		4,664.00		4,664.00			4,664.00
		8,671.24		8,671.24			8,671.24
		3,744.27		3,744.27			3,744.27
		1,614,577.24	853,362.35	761,214.89	2,500,000.00	549,938.51	2,711,276.38
		8,661.09		8,661.09	200,000.00		208,661.09
		2,391,867.95	973,175.39	1,418,692.56	2,700,000.00	3,356,790.14	761,902.42
		2,660,138.16	1,785,406.98	874,731.18	2,500,000.00	1,109,754.98	2,264,976.20
		1,176,989.81	815,389.44	361,600.37		169,431.61	192,168.76
		3,293,197.67	2,809,852.96	483,344.71	8,500,000.00	2,433,271.82	6,550,072.89
		31,626.89		31,626.89			31,626.89
		2,019,530.44	1,418,418.02	601,112.42	6,250,000.00	2,921,158.61	3,929,953.81
		153,836.57	33,749.72	120,086.85		1,105.29	118,981.56
		497,503.35	367,183.48	130,319.87		8,977.00	121,342.87
		1,387,162.91	979,268.99	407,893.92		187,126.38	220,767.54
		1,378,244.47	464,504.09	913,740.38	1,500,000.00	1,065,386.88	1,348,353.50
		358,306.00	236,880.00	121,426.00	4,500,000.00		4,621,426.00
		69,842.22	68,805.00	1,037.22	805.00		1,842.22
					12,000,000.00		12,000,000.00
\$25,000.00		\$18,238,887.27	\$11,270,682.37	\$6,968,204.90	\$50,700,805.00	\$12,366,593.08	\$45,302,416.82

SCHEDULE D=2
City of Boston and County of Suffolk
CAPITAL IMPROVEMENT FUNDS
Transfers of Appropriations
Fiscal Year Ended December 31, 1957

Authority		From the Appropriation for	To the Appropriation for	Amount	Total
City Council Orders	Acts of 1909, Chapter 486, Section 3B as Amended by Chapter 24, Acts of 1954				
Mar. 27, 1957	Sales of City Property, General.	Boston Traffic Commission, Automatic Traffic Control Signals in Various Sections of the City.	\$25,000 00
			Total Capital Improvement Funds.....	<u>\$25,000 00</u>

SECTION E

DEBT AND SINKING FUNDS

EXHIBIT E-1
City of Boston and County of Suffolk
BALANCE SHEET—DEBT AND SINKING FUNDS
January 1 and December 31, 1957

	January 1, 1957		December 31, 1957	
ASSETS				
Cash — Sinking Funds Commission: In Treasury and Depositories		\$364,040.72		\$436,899.67
Investments — Board of Commissioners of Sinking Fund		64,782,017.72		61,359,284.78
Accounts Receivable: Special Assessments: Added to Taxes:				
Street	\$12,461.72		\$15,514.02	
Sewer	5,169.65		5,745.25	
		17,631.37		21,259.27
Apportioned but not Due:				
Street	\$377,128.71		\$426,714.76	
Sewer	118,841.41		133,571.74	
		495,970.12		560,286.50
Unapportioned:				
Street	\$419,565.73		\$430,353.57	
Sewer	80,006.19		67,870.05	
		499,571.92		498,223.62
Tax Titles — Street and Sewer Assess- ments		29,527.59		25,987.54
Amounts to Be Provided for Retirement of Net Funded or Fixed Debt		64,022,683.86		76,538,756.38
Liquidating Debt		2,184,249.76		1,350,251.58
Total Assets		<u>\$132,395,693.06</u>		<u>\$140,790,949.34</u>
LIABILITIES AND SURPLUS				
Sinking Funds Loans:				
Outside Debt Limit		\$51,943,500.00		\$46,893,500.00
Serial Loans:				
Inside Debt Limit	\$36,257,000.00		\$41,166,000.00	
Outside Debt Limit	35,581,000.00		44,559,000.00	
		71,838,000.00		85,725,000.00
Tax Title Loans		2,184,249.76		1,350,251.58
Reserved Accounts:				
Interest on Traffic Tunnel Retirement Debt	\$5,190.90		\$8,315.90	
Interest on Rapid Transit Debt	11,575.67		2,237.50	
		16,766.57		10,553.40
Revenues Available when Collected:				
Special Assessments	\$1,013,173.41		\$1,079,769.39	
Tax Titles	29,527.59		25,987.54	
		1,042,701.00		1,105,756.93
Sinking Funds Surplus		5,370,475.73		5,705,887.43
Total Liabilities and Surplus		<u>\$132,395,693.06</u>		<u>\$140,790,949.34</u>

EXHIBIT E-2
City of Boston and County of Suffolk
DEBT AND SINKING FUNDS
Changes in Funded Debt
Fiscal Year Ended December 31, 1957

Gross funded debt, December 31, 1956		\$123,781,500.00
Add funded debt issued in 1957:		
City Debt	21,250,000.00	
	<u>21,250,000.00</u>	
		\$145,031,500.00
Deduct funded debt paid in 1957:		
City Debt	\$6,779,000.00	
County Debt	89,000.00	
Rapid Transit Debt	5,000,000.00	
Traffic Tunnel Debt	50,000.00	
Traffic Tunnel Retirement Debt	495,000.00	
	<u>12,413,000.00</u>	
Gross funded debt, December 31, 1957		\$132,618,500.00
Sinking Funds, December 31, 1956	\$65,146,058.44*	
Receipts during 1957	3,395,048.40	
	<u>\$68,541,106.84</u>	
Payments	6,744,922.39	
	<u>\$61,796,184.45</u>	
Less: Reserve for payment of interest on debt	10,553.40	
	<u>61,785,631.05</u>	
Total redemption means, December 31, 1957		61,785,631.05
Net funded debt, December 31, 1957		<u>\$70,832,868.95</u>

* Includes \$16,766.57 interest on debt.

EXHIBIT E-3
City of Boston and County of Suffolk
DEBT AND SINKING FUNDS
Changes in Floating Debt
Fiscal Year Ended December 31, 1957
LOANS IN ANTICIPATION OF REVENUE

Loans brought forward from 1956	\$28,000,000.00
Loans issued during 1957	90,000,000.00*
	<u>\$118,000,000.00</u>
Less 1956 Loans paid off	\$28,000,000.00
Less 1957 Loans paid off	<u>65,000,000.00</u>
	93,000,000.00
Net Outstanding Obligations	<u><u>\$25,000,000.00</u></u>

* Total authorized by City Council, \$100,000,000.00.

TAX TITLE LOANS
(Chapter 49, Acts of 1933, as amended)

Loans outstanding, December 31, 1956	\$2,184,249.76*
Less: Tax Title and Tax Possession Receipts paid to Commonwealth	833,998.18
	<u>\$1,350,251.58</u>
Less: Reserve for Redemption of Tax Title Loan	
Balance outstanding December 31, 1957	<u><u>\$1,350,251.58</u></u>

* Under the provisions of Chapter 49, Acts of 1933, as amended by Chapter 726, Acts of 1955, this amount will be liquidated by monthly payments to the Treasurer of the Commonwealth of receipts from Tax Titles pledged to the redemption of the loan.

Original loan dated October 3, 1955	\$3,500,000.00
Renewed October 3, 1957, in the amount of	\$1,557,641.78

EXHIBIT E-4
City of Boston and County of Suffolk
DEBT AND SINKING FUNDS
Debt Incurring Power in 1957

Total debt incurring power within the debt limit (5 per cent of \$1,566,764,348, the average assessed valuation for three years, less abatements)		\$78,338,217.40
Debt incurred:		
Total funded debt, city and county	\$123,781,500.00	
Funded debt outside the debt limit (debt exempted from the operation of the law limiting municipal indebtedness):		
City debt	\$21,133,000.00	
Traffic Tunnel debt	150,000.00	
Traffic Tunnel Retirement debt	14,315,000.00	
County debt	133,000.00	
Rapid Transit debt	51,793,500.00	
	<u>\$87,524,500.00</u>	
Funded debt for Public Works Administration projects, issued under authority of Chapter 366, Acts of 1933, as amended by Chapter 21, Acts of 1934	252,000.00	
	<u>87,776,500.00</u>	
Funded debt within the debt limit		\$36,005,000.00
Offsets to funded debt:		
Sinking funds	\$65,129,291.87	
Less sinking funds for debt outside the debt limit:		
Permanent Housing	\$5,152,798.47	
Rapid Transit	51,793,500.00	
Traffic Tunnel	150,000.00	
Traffic Tunnel Retirement	7,815,316.14	
	<u>64,911,614.61</u>	
Offsets to funded debt within the debt limit		<u>217,677.26</u>
Net indebtedness within the debt limit, December 31, 1956		\$35,787,322.74
Loans authorized but not issued (within the debt limit)		<u>28,800,000.00</u>
Used debt incurring power within the debt limit		<u>64,587,322.74</u>
Unused debt incurring power within the debt limit, January 1, 1957		\$13,750,894.66
Estimated increase during the year by:		
Serial bonds within the debt limit, redeemable during year		<u>3,846,000.00</u>
Estimated amount of indebtedness that may legally be incurred within the debt limit during the municipal year		<u><u>\$17,596,894.66</u></u>

EXHIBIT E-5
City of Boston and County of Suffolk
DEBT AND SINKING FUNDS
Debt Issued
Fiscal Year Ended December 31, 1957

Dates of Orders	Issued	Rate of Interest Per Cent	Objects for Which It Was Borrowed	Amounts		When Due	Annually
				Inside of Debt Limit	Outside of Debt Limit		
Sept. 25, 1956	May 1, 1957	3	{Demolition of Abandoned and } {Dilapidated Structures}		\$450,000.00	May 1, 1958-59	\$225,000.00
April 24, 1956	May 1, 1957	3	Departmental Equipment Loan	\$500,000.00		May 1, 1958-62	100,000.00
April 24, 1956	May 1, 1957	3	Public Ways, Construction of	1,000,000.00		May 1, 1958-67	100,000.00
Mch. 29, 1955	May 1, 1957	3½	{City of Boston } {Parking Facilities Loan, Act of 1951}		1,000,000.00	May 1, 1958-77	50,000.00
May 19, 1953	May 1, 1957	3½	{Construction of School Buildings } {Acquisition of Land, etc}	800,000.00		May 1, 1958-77	40,000.00
Sept. 28, 1954	May 1, 1957	3½	{Construction of Buildings } {Acquisition of Land, etc. }	800,000.00		May 1, 1958-77	40,000.00
April 24, 1956	May 1, 1957	3½	Sewerage Loan	500,000.00		May 1, 1958-77	25,000.00
June 15, 1954	May 1, 1957	3½	Bridges, Construction of	200,000.00		May 1, 1958-77	10,000.00
April 24, 1956	Oct. 1, 1957	5	Departmental Equipment Loan	500,000.00		Oct. 1, 1958-62	100,000.00
July 26, 1957	Oct. 1, 1957	5	Public Ways, Construction of	500,000.00		Oct. 1, 1958-67	50,000.00
June 28, 1955	Oct. 1, 1957	5	{City of Boston, Extraordinary Repairs } {Loan, Act of 1955 (Chapter 364)}	500,000.00		Oct. 1, 1958-67	50,000.00
Sept. 28, 1954	Oct. 1, 1957	3½	{Construction of School Buildings } {Acquisition of Land, etc. }	1,500,000.00		Oct. 1, 1958-77	75,000.00
May 19, 1953	Oct. 1, 1957	3½	{Construction of Buildings } {Acquisition of Land, etc. }	1,000,000.00		Oct. 1, 1958-77	50,000.00
Mch. 29, 1955	Oct. 1, 1957	3½	{City of Boston, } {Parking Facilities Loan (Act of 1951)}		1,000,000.00	Oct. 1, 1958-77	50,000.00
Oct. 16, 1956	Oct. 1, 1957	3½	Bridges, Construction of	500,000.00		Oct. 1, 1958-77	25,000.00
April 24, 1956	Oct. 1, 1957	3½	Sewerage Loan	500,000.00		Oct. 1, 1958-77	25,000.00
Sept. 18, 1957	Oct. 1, 1957	3½	{City of Boston } {Funding Loan, Act of 1957}		10,000,000.00	Oct. 1, 1958-77	500,000.00
			Totals	\$8,800,000.00	\$12,450,000.00		

Inside debt limit	\$8,800,000.00
Outside debt limit	12,450,000.00
	<u>\$21,250,000.00</u>

EXHIBIT E-6
City of Boston and County of Suffolk
DEBT AND SINKING FUNDS
Funded Debt Charges To Be Met from Taxes
December 31, 1957

YEAR													Serial Bond Maturities	Serial Bond Interest	Total Debt Charges
1958	\$8,152,000.00	\$1,807,183.75	\$9,959,183.75
1959	7,837,000.00	1,621,325.00	9,458,325.00
1960	6,249,000.00	1,444,947.50	7,693,947.50
1961	5,681,000.00	1,290,307.50	6,971,307.50
1962	5,325,000.00	1,144,670.00	6,469,670.00
1963	4,463,000.00	1,018,577.50	5,481,577.50
1964	3,976,000.00	909,507.50	4,885,507.50
1965	3,750,000.00	807,705.00	4,557,705.00
1966	3,506,000.00	711,977.50	4,217,977.50
1967	3,306,000.00	620,417.50	3,926,417.50
1968	2,992,000.00	535,876.25	3,527,876.25
1969	2,911,000.00	459,231.25	3,370,231.25
1970	2,517,000.00	387,675.00	2,904,675.00
1971	2,245,000.00	322,576.25	2,567,576.25
1972	1,869,000.00	263,843.75	2,132,843.75
1973	1,729,000.00	210,900.00	1,939,900.00
1974	1,619,000.00	160,750.00	1,779,750.00
1975	1,433,000.00	114,137.50	1,547,137.50
1976	1,235,000.00	70,975.00	1,305,975.00
1977	980,000.00	31,725.00	1,011,725.00
1978	60,000.00	2,050.00	62,050.00
1979	55,000.00	900.00	55,900.00
1980	15,000.00	131.25	15,131.25
1981	—	—	—
Totals	\$71,905,000.00	\$13,937,390.00	\$85,842,390.00

EXHIBIT E-7
City of Boston and County of Suffolk
DEBT AND SINKING FUNDS
Funded Debt Payable
December 31, 1957

YEAR	Serial Bonds			
	City	County	Traffic Tunnel Retirement	Total Serial Bonds
1958	\$8,108,000	\$44,000	\$505,000	\$8,657,000
1959	7,837,000		515,000	8,352,000
1960	6,249,000		525,000	6,774,000
1961	5,681,000		530,000	6,211,000
1962	5,325,000		535,000	5,860,000
1963	4,463,000		545,000	5,008,000
1964	3,976,000		555,000	4,531,000
1965	3,750,000		560,000	4,310,000
1966	3,506,000		570,000	4,076,000
1967	3,306,000		580,000	3,886,000
1968	2,992,000		590,000	3,582,000
1969	2,911,000		600,000	3,511,000
1970	2,517,000		610,000	3,127,000
1971	2,245,000		615,000	2,860,000
1972	1,869,000		625,000	2,494,000
1973	1,729,000		635,000	2,364,000
1974	1,619,000		645,000	2,264,000
1975	1,433,000		655,000	2,088,000
1976	1,235,000		665,000	1,900,000
1977	980,000		675,000	1,655,000
1978	60,000		685,000	745,000
1979	55,000		695,000	750,000
1980	15,000		705,000	720,000
1981				
1982				
1983				
1984				
1985				
1986				
1987				
1988				
1989				
1990				
1991				
1992				
1993				
1994				
1995				
Totals	\$71,861,000	\$44,000	\$13,820,000	\$85,725,000

EXHIBIT E-7
CITY OF BOSTON AND COUNTY OF SUFFOLK
DEBT AND SINKING FUNDS
FUNDED DEBT PAYABLE
DECEMBER 31, 1957

YEAR	Sinking Funds Bonds			
	Traffic Tunnel	Rapid Transit	Total Sinking Funds	Grand Total
1958		\$1,300,000	\$1,300,000	\$9,957,000
1959		5,315,000	5,315,000	13,667,000
1960		1,975,000	1,975,000	8,749,000
1961		1,750,000	1,750,000	7,961,000
1962		1,515,000	1,515,000	7,375,000
1963		703,000	703,000	5,711,000
1964		248,000	248,000	4,779,000
1965		60,000	60,000	4,370,000
1966		150,000	150,000	4,226,000
1967		1,662,000	1,662,000	5,548,000
1968		1,718,000	1,718,000	5,300,000
1969		1,380,000	1,380,000	4,891,000
1970		2,110,000	2,110,000	5,237,000
1971		3,570,000	3,570,000	6,430,000
1972		3,570,000	3,570,000	6,064,000
1973	\$100,000	2,207,000	2,307,000	4,671,000
1974		1,102,000	1,102,000	3,366,000
1975		1,010,000	1,010,000	3,098,000
1976		3,215,000	3,215,000	5,115,000
1977		1,460,000	1,460,000	3,115,000
1978		70,000	70,000	815,000
1979				750,000
1980		105,000	105,000	825,000
1981		300,000	300,000	300,000
1982		565,000	565,000	565,000
1983		910,000	910,000	910,000
1984		155,000	155,000	155,000
1985		500,000	500,000	500,000
1986		560,000	560,000	560,000
1987		115,000	115,000	115,000
1988				
1989				
1990		83,500	83,500	83,500
1991		20,000	20,000	20,000
1992		1,870,000	1,870,000	1,870,000
1993		3,000,000	3,000,000	3,000,000
1994		2,500,000	2,500,000	2,500,000
1995		20,000	20,000	20,000
Totals	\$100,000	\$46,793,500	\$46,893,500	\$132,618,500

SCHEDULE E-1
City of Boston and County of Suffolk
DEBT AND SINKING FUNDS
Changes in Gross and Net Funded Debt
Fiscal Year Ended December 31, 1957

GROSS FUNDED DEBT

	City Debt	County Debt	Traffic Tunnel Debt	Traffic Tunnel Retirement Debt	Rapid Transit Debt	Total
December 31, 1956.....	\$57,390,000.00	\$133,000.00	\$150,000.00	\$14,315,000.00	\$51,793,500.00	\$123,781,500.00
December 31, 1957	71,861,000.00	44,000.00	100,000.00	13,820,000.00	46,793,500.00	132,618,500.00
Decrease.....	\$14,471,000.00*	\$89,000.00	\$50,000.00	\$495,000.00	\$5,000,000.00	\$8,837,000.00*

*Increase.

NET FUNDED DEBT

	City Debt	County Debt	Traffic Tunnel Debt	Traffic Tunnel Retirement Debt	Rapid Transit Debt	Total
December 31, 1956.....	\$52,019,524.27	\$133,000.00	—	\$6,499,683.86	—	\$58,652,208.13
December 31, 1957.....	66,155,112.57	44,000.00	—	4,633,756.38	—	70,832,868.95
Decrease.....	\$14,135,588.30*	\$89,000.00	—	\$1,865,927.48	—	\$12,180,660.82*

*Increase.

SCHEDULE E-2
City of Boston and County of Suffolk
DEBT AND SINKING FUNDS

Summary of the Objects for Which the Outstanding Funded Debt Was Issued
Fiscal Year Ended December 31, 1957

CITY DEBT				
	Outstanding January 1, 1957	Issued in 1957	Matured or Canceled in 1957	Outstanding December 31, 1957
Bridges: Miscellaneous	\$4,754,000.00	\$700,000.00	\$304,000.00	\$5,150,000.00
City of Boston Funding Loan		10,000,000.00		10,000,000.00
Transit Assessment Loan	3,045,000.00		1,015,000.00	2,030,000.00
Miscellaneous:				
City of Boston Civil Defense	160,000.00		80,000.00	80,000.00
City of Boston Parking Facilities	5,130,000.00	2,000,000.00	360,000.00	6,770,000.00
Demolition of Abandoned and Dilapidated Structures	50,000.00	450,000.00	25,000.00	475,000.00
Departmental Equipment	1,800,000.00	1,000,000.00	400,000.00	2,400,000.00
East Boston Stadium	90,000.00		30,000.00	60,000.00
Eradication of Dutch Elm Disease	120,000.00		40,000.00	80,000.00
Extraordinary Repairs	970,000.00	500,000.00	100,000.00	1,370,000.00
Long Island Viaduct	1,900,000.00		130,000.00	1,770,000.00
Permanent Housing for Veterans of World War II	8,785,000.00		965,000.00	7,820,000.00
Urban Redevelopment	1,480,000.00		100,000.00	1,380,000.00
Voting Machines	823,000.00		173,000.00	650,000.00
Hospitals	2,000.00		2,000.00	
Public Buildings, Exclusive of Schoolhouses	6,923,000.00	1,800,000.00	480,000.00	8,243,000.00
Schoolhouses and Sites	4,104,000.00	2,300,000.00	221,000.00	6,183,000.00
Sewers: Miscellaneous	6,567,000.00	1,000,000.00	392,000.00	7,175,000.00
Streets:				
Highways, Making of	37,000.00		12,000.00	25,000.00
Public Ways, Construction of	10,650,000.00	1,500,000.00	1,950,000.00	10,200,000.00
Traffic Tunnel, Series "C"	150,000.00		50,000.00	100,000.00
Traffic Tunnel Retirement Bonds	14,315,000.00		495,000.00	13,820,000.00
Hyde Park Street Railway	15,000.00			15,000.00
Rapid Transit Debt:				
Arlington Station	1,268,000.00			1,268,000.00
Boston Tunnel and Subway	45,000.00			45,000.00
Boylston Street Subway, Acts of 1911	5,006,500.00		2,500,000.00	2,506,500.00
Boylston Street Subway, Acts of 1930	5,015,000.00			5,015,000.00
Cambridge Connection	373,000.00		150,000.00	223,000.00
Dorchester Rapid Transit	11,195,000.00			11,195,000.00
Dorchester Tunnel	11,960,000.00		1,450,000.00	10,510,000.00
East Boston Tunnel	141,000.00		50,000.00	91,000.00
East Boston Tunnel Alterations	3,940,000.00			3,940,000.00
East Boston Tunnel Alterations, Acts of 1924	235,000.00			235,000.00
East Boston Tunnel Extension	2,310,000.00		850,000.00	1,460,000.00
Huntington Avenue Subway	750,000.00			750,000.00
Huntington Avenue Subway Extension	1,975,000.00			1,975,000.00
Rapid Transit Facilities, East Boston District, Extension of	5,950,000.00			5,950,000.00
Rapid Transit Loan, Subway, Tunnel and Rapid Transit Alterations	1,250,000.00			1,250,000.00
Tremont Street Subway Alterations	365,000.00			365,000.00
COUNTY DEBT				
Court House Loan, Acts of 1935	133,000.00		89,000.00	44,000.00
Gross Funded Debt	\$123,781,500.00	\$21,250,000.00	\$12,413,000.00	\$132,618,500.00

SCHEDULE E-3
City of Boston and County of Suffolk
DEBT AND SINKING FUNDS
Loans Authorized but Not Issued
December 31, 1957

DATES OF ORDERS	OBJECT	INSIDE OF DEBT LIMIT	OUTSIDE OF DEBT LIMIT
June 9, 1953	Construction of Buildings, Original Equipment and Furnishings Thereof .	\$300,000.00	
Oct. 19, 1954	Construction of Buildings, Original Equipment and Furnishings Thereof .	6,700,000.00	
Oct. 19, 1954	Construction of School Buildings, Acquisition of Land, and Original Equip- ment and Furnishings Thereof	3,500,000.00	
Mar. 29, 1955	Off-Street Parking Facilities		\$1,250,000.00
June 28, 1955	Remodeling, Reconstructing and Extraordinary Repairs to Buildings (Ch. 364, Acts of 1955)	1,500,000.00	
July 31, 1956	Construction of School Buildings, Acquisition of Land, and Original Equip- ment and Furnishings Thereof	5,000,000.00	
July 31, 1956	Off-Street Parking Facilities		5,000,000.00
Aug. 1, 1956	City of Boston, Voting Machine Loan, Acts of 1943, as amended by Chap. 399, Acts of 1950		805.00
Nov. 6, 1956	Bridges, Construction of	2,500,000.00	
Dec. 20, 1956	Construction of Buildings, Original Equipment and Furnishings Thereof .	1,000,000.00	
Aug. 16, 1957	Construction of Buildings, Original Equipment and Furnishings Thereof .	4,950,000.00	
Aug. 16, 1957	Public Ways, Construction of	2,500,000.00	
Aug. 20, 1957	Urban Redevelopment Loan (Section 26 C.C. of ch. 121)		4,500,000.00
Sept. 18, 1957	Funding Loan, Act of 1957		35,000,000.00
Oct. 22, 1957	Municipal Auditorium		12,000,000.00
		<u>\$27,950,000.00</u>	<u>\$57,750,805.00</u>
	Inside debt limit	\$27,950,000.00	
	Outside debt limit	57,750,805.00	
		<u>\$85,700,805.00</u>	

SCHEDULE E-4
City of Boston and County of Suffolk
DEBT AND SINKING FUNDS
Analysis of Changes in Sinking Fund
Fiscal Year Ended December 31, 1957

Sinking Funds, December 31, 1956.....			\$65,146,058.44
Increase of Sinking Funds:			
Boston Housing Authority, Sale of Houses.....		\$1,307,150.00	
Betterments, assessments, etc.....		238,193.91	
Discount on investments purchased.....		14,515.74	
Interest on investments.....		701,660.40	
Sumner Tunnel 1956 Excess Receipts.....		1,133,528.35	
			3,395,048.40
			\$68,541,106.84
Decrease of Sinking Funds:			
City Treasurer:			
Redemption of Serial Debt and Interest.....	\$1,340,877.26		
Redemption of Sinking Fund Debt.....	5,050,000.00		
For Interest on Rapid Transit Debt.....	347,600.72		
Interest on investments purchased.....		\$6,738,477.98	
Premium on investments purchased.....		4,133.47	
		2,310.94	
			6,744,922.39
Sinking Funds, December 31, 1957.....			\$61,796,184.45



SECTION F
TRUST FUNDS

EXHIBIT F-1
City of Boston and County of Suffolk
BALANCE SHEET — TRUST FUNDS
December 31, 1957

ASSETS

Cash:									
Under control of Treasurer	\$551,570.15
In custody of Treasurer	6,017,067.29
									<u>\$6,568,637.44</u>
Accounts Receivable:									
George Robert White Fund Income, Rents	\$120,799.98
George Robert White Fund Principal, Alterations	8,510.00
									<u>129,309.98</u>
Investments	106,187,380.35
Total Assets	<u><u>\$112,885,327.77</u></u>

LIABILITIES AND RESERVES

Appropriation Balances	\$551,570.15
Revenues Available when Collected	129,309.98
Reserved Accounts:									
Retirement Board Funds	\$4,614,733.69
Balances held for Investment	1,353,694.06
Teachers' Retirement Fund	17,307.65
Franklin Fund	30,250.03
Permanent School Pension Fund	1,081.86
									<u>6,017,067.29</u>
Trust Funds	106,187,380.35
Total Liabilities and Reserves	<u><u>\$112,885,327.77</u></u>

SCHEDULE F-1
City of Boston and County of Suffolk

TRUST FUNDS

Reflected in Accounts of City Auditor

Changes in Appropriation Balances

Fiscal Year Ended December 31, 1957

	Balances From 1956	Income and Credits	Expenditures	Balances To 1958
Boston Sanatorium:				
Susan H. Leeds Bequest, Income	\$532.97	\$390.48	\$60.00	\$863.45
Gold Medal Funds:				
Fitzgerald Firemen's Gold Medal Fund, Income	434.75	25.00		459.75
J. Harleston Parker Medal Fund, Income . . .	420.04	75.00	230.92	264.12
Walter Scott Medal for Valor Fund, Income .	317.28	80.00	153.51	243.77
Patrick J. Kennedy Medal of Honor Fund, Income	210.59	55.00	45.84	219.75
Hospital Department:				
Smith Fund, Income	2,070.00	87.50		2,157.50
Trust Funds, Income	25,006.74	2,104.77		27,111.51
A. Shuman Memorial Fund for Care of Con- valescent Men Patients at the Boston City Hospital, Income		5,340.88	5,340.88	
Samuel Hirschberg Fund, Income	600.58	65.00		665.58
Library Department:				
Trust Funds, Income	34,582.00	82,038.24	78,226.83	38,393.41
James L. Whitney Bibliographical Account, Income	9,279.21	700.00		9,979.21
Gifts for Immediate Use	11,370.69	397.19	517.24	11,250.64
Parks and Recreation Department:				
Cemetery Trust Funds, Income	320,595.18	35,861.69		356,456.87
Mary P. C. Cummings Trust Fund, Income .	26,288.43	5,948.47	5,129.77	27,107.13
Foss Flag Fund, Income	1,315.30	85.00		1,400.30
Boston Common Tree Fund, Income	1,067.82	125.88		1,193.70
Beacon Street Tree Planting Fund	169.16			169.16
Randidge Trust Fund, Income	1,794.68	1,776.72	1,729.00	1,842.40
Police Department:				
Police Charitable Fund, Income	26,613.36	7,047.27	4,692.00	28,968.63
Real Property Department:				
Old State House Repair Fund, Income . .	1,372.50	75.00		1,447.50
Welfare Department:				
Sawyer Marcella Street Home Fund, Income .	544.06	79.50		623.56
School Committee:				
Anna Judson George Scholarship for Excellence in English Fund, Income	83.96	83.96	167.92	
Bowdoin Dorchester School Fund, Income . .	1,145.05	191.26	394.81	941.50
Costello C. Converse School Fund, Income .	3,053.64	172.36	150.00	3,076.00
Eastburn School Fund, Income	3,693.49	425.00	1,800.00	2,318.49
Elvira Bush Smith Fund, Income	183.58	12.50		196.08
Franklin Medal Fund, Income	75.03	129.45	95.03	109.45
Gibson School Fund, Income	5,681.06	2,965.60	3,684.65	4,962.01
Alice Gertrude and Anna Adele Maguire School Fund, Income	177.60	13.80		191.40

SCHEDULE F-1
CITY OF BOSTON AND COUNTY OF SUFFOLK
TRUST FUNDS
REFLECTED IN ACCOUNTS OF CITY AUDITOR
CHANGES IN APPROPRIATION BALANCES
FISCAL YEAR ENDED DECEMBER 31, 1957

	Balances from 1956	Income and Credits	Expenditures and Transfer	Balances to 1958
School Committee, Continued:				
Horace Mann School Fund, Income	\$385.41	\$244.50	\$257.05	\$372.86
Persis P. Drake School Fund, Income42	62.50		62.92
Peter P. F. DeGrand School Fund, Income	2,423.65	1,119.21	2,154.84	1,388.02
Samuel G. Davis School Fund, Income	13,948.69	2,697.89	4,270.00	12,376.58
School Children's Special Gift Fund	927.45			927.45
Sears Roebuck Foundation for Scholarships		1,000.00	1,000.00	
Mary Fifield King Bequest	604.00			604.00
Teachers' Waterston Fund, Income	1,571.38	126.48		1,697.86
Theobald A. Lynch School Fund, Income	194.60	25.00		219.60
Unclassified:				
Copenhagen Fund, Income	8,693.08	200.00		8,893.08
Franklin Technical Institute		259,883.86	259,883.86	
George Robert White Fund, Income		257,196.49	257,196.49	
George Robert White Fund, Principal		572,541.37	572,541.37	
Michael F. Cahill Fund, Income		6,079.35	6,079.35	
Phillips Street Fund, Income	10,081.10	614.28	10,000.00*	695.38
State-Boston Retirement System Expense Fund		107,047.93	107,047.93	
George T. Angell Memorial Plaza, Post Office Sq.		10,000.00*	8,280.47	1,719.53
	\$517,508.53	\$1,365,191.38	\$1,331,129.76	\$551,570.15
Less: Transfer		10,000.00	10,000.00	
Totals — Trust Funds	\$517,508.53	\$1,355,191.38	\$1,321,129.76	\$551,570.15

* Transferred to Geo. T. Angell Memorial Plaza, Post Office Square from Phillips Street Fund, Income.

SCHEDULE F-2
City of Boston and County of Suffolk
TRUST FUNDS

Statement of Cash Receipts and Expenditures
Fiscal Year Ended December 31, 1957

Total of Trust Funds, January 1, 1957 \$108,540,944.93

Receipts:

Boston Retirement System:		
Tax Levy Appropriation		\$1,304,934.00
Members' Payroll Deductions		261,160.34
Commonwealth of Massachusetts — Teachers' Pension Grant		503,210.31
State-Boston Retirement System:		
Tax Levy Appropriation		2,318,439.74
Members' Payroll Deductions		4,260,614.38
Commonwealth of Massachusetts — Teachers' Pension Grant		2,631,246.54
Public School Teachers' Retirement Fund		58,488.00
Cemetery Division — Perpetual Care, Fees, Sales, etc.		202,435.43
Franklin Technical Institute		243,000.00
Interest and Income on Investments		3,118,933.84
Accrued Interest on Investments Sold		966.46
Appreciation on Investments Matured, Sold, etc.		16,446.58
Rents, etc.		343,538.56
Bequests		9,363.13
Refunds		113.85
B. J. Rothwell Trust Fund — Reimbursement		2.50
		<hr/>
		15,272,893.66

Accounts Receivable:

George Robert White Fund Income — Rental Charges	\$317,701.32
George Robert White Fund Principal — Alteration Charges	26,312.23
Gibson School Fund — Rental Charges	300.00
	<hr/>
	344,313.55

\$124,158,152.14

Payments:

Boston Retirement System:		
Payments to Pensioners		\$2,216,299.87
Refunds of Members' Payroll Deductions		276,996.09
State-Boston Retirement System:		
Payments to Pensioners		5,547,946.24
Refunds of Members' Payroll Deductions		1,018,457.39
Public School Teachers' Retirement Fund — Annuities		132,670.31
Accrued Interest on Investments Purchased		15,453.82
Premium on Investments Purchased		1,312.06
Miscellaneous Administration Expenses		6,280.91
Depreciation on Investments Matured, Sold, etc.		26,063.68
Amortization of Premiums		23,677.49
Payments in Accordance with Special Bequests		19,638.15
Payments from Appropriations (Schedule F-1)		1,321,129.76
Adjustment — Income Transfers		2.50

Transfers:

To Appropriations	\$267,976.82
To Hospital Trustees	6,477.77
To Hospital Special Funds	45,000.00
To Headmasters of Various Schools	415.44
To School Committee	554.25
To Board of Public Welfare	1,168.26
	<hr/>
	321,592.54

Accounts Receivable:

George Robert White Fund Income — Rental Credits	\$327,201.33
George Robert White Fund Principal — Alteration Credits	17,802.23
Gibson School Fund — Rental Credits	300.00
	<hr/>
	345,303.56

11,272,824.37

Total of Trust Funds, December 31, 1957 \$112,885,327.77

SECTION G

**MISCELLANEOUS SCHEDULES, CHARTS AND
STATISTICAL FACTS**

SCHEDULE G-1

City of Boston and County of Suffolk

APPROPRIATIONS AND WARRANTS FOR THE FINANCIAL YEAR 1957

APPROPRIATIONS

[illegible]

Debt Requirements:

City Purposes	\$9,280,349.71	
County Purposes	91,433.75	
School Purposes	321,587.50	
	<hr/>	9,693,370.96

Contributory Pension Systems:

Boston Retirement System	\$1,304,934.00	
State-Boston Retirement System	2,207,199.74	
	<u>3,512,133.74</u>	3,512,133.74

Overlay Deficit Funding Account	2,000,000.00
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State Assessments:

Mosquito Control	\$400.00
State Examination of Retirement System	18,198.17
Smoke Inspection	16,394.85
Youth Service Board	168,942.01
							203,935.03

Metropolitan District Assessments:

Parks	\$1,307,178.96
Sewers	796,167.99
															2,103,346.95

Metropolitan Transit Authority Assessments:

Operating Deficit	\$5,613,428.12	
Principal Payments	544,068.15	
Boston Metropolitan District	8,102.36	
	<u> </u>	6,165,598.63

Overlay Reserved for Abatements — 1957	6,212,658.50
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Total Appropriations	\$175,764,177.93
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REVENUES

Departmental Revenues:

City	\$24,850,000.00	
County	1,250,000.00	
Schools	1,793,197.16	
														<u> </u>	\$27,893,197.16

SCHEDULE G-1
CITY OF BOSTON AND COUNTY OF SUFFOLK
APPROPRIATIONS AND WARRANTS FOR THE FINANCIAL YEAR 1957

Revenues from State:

Income Tax	\$4,826,848.63	
Corporation Tax	5,972,819.69	
State-owned Lands	235,617.04	
Meals Tax	415,484.28	
Highway Program — Chapter 718, Acts of 1956	2,530,208.82	
		<u>\$13,980,978.46</u>

Motor Vehicle Excise Taxes		4,976,379.49
George F. Parkman Fund		177,976.82
Real Estate and Personal Property Taxes		128,292,220.00
Poll Taxes		443,426.00
		<u>\$175,764,177.93</u>

Total Appropriations (Excluding Overlay)	\$169,551,519.43
Estimated Revenues	47,028,531.93
Net Requirements Before Overlay	\$122,522,987.50
Overlay Reserved for Abatements — 1957	6,212,658.50

	\$128,735,646.00
Poll Taxes	443,426.00
Amount to be Raised by Taxation on Real Estate and Personal Property	<u>\$128,292,220.00</u>

Assessed Valuations — Real Estate and Personal Property*	<u>\$1,491,770</u>
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Tax Rate	<u>\$86.00</u>
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* Thousands

SCHEDULE G-2

City of Boston and County of Suffolk

VALUATIONS, NET DEBT, APPROPRIATION ORDERS, TAX WARRANTS AND TAX RATES

1909-1957

YEAR	* Valuations	Average Valuation for 3 Years, Less Abate- ments, to December 31 of Previous Year	Net Funded Debt December 31	Appropriation Orders	Assessors' Tax Warrants	Tax Rates
1909	\$1,347,948,227	\$1,300,863,960.00	\$71,156,239.12	\$22,987,289.50	\$22,764,449.13	\$16.50
1910	1,393,760,423	1,323,892,973.00	73,109,884.21	24,170,674.00	23,497,382.69	16.40
1911	1,428,349,514	1,355,416,829.00	72,833,964.71	25,812,423.45	23,913,365.52	16.40
1912	1,481,779,717	1,403,848,440.00	75,314,380.84	26,279,589.79	24,824,502.61	16.40
1913	1,520,974,500	1,440,255,253.00	79,648,819.33	27,186,393.69	26,646,516.22	17.20
1914	1,541,222,300	1,477,087,258.00	82,336,373.03	27,727,040.89	27,521,772.64	17.50
1915	1,566,397,300	1,510,758,818.00	84,802,669.88	28,402,435.28	28,728,299.69	18.00
1916	1,608,707,979	1,538,020,714.00	85,495,705.19	29,672,490.06	29,224,719.48	17.80
1917	1,467,166,143	1,568,290,365.00	85,127,030.00	31,197,173.15	26,411,136.37	17.70
1918	1,498,131,804	1,541,597,610.00	82,963,930.99	35,474,597.25	32,246,712.90	21.20
1919	1,528,153,778	1,518,938,942.00	81,123,705.58	36,363,599.56	36,559,115.35	23.60
1920	1,572,458,780	1,490,343,142.00	79,079,386.40	44,571,978.50	38,979,003.54	24.10
1921	1,595,736,943	1,526,365,955.00	80,754,428.93	46,501,910.74	40,424,784.26	24.70
1922	1,677,861,774	1,557,388,410.00	84,040,918.75	47,935,432.14	42,200,307.45	24.70
1923	1,714,104,300	1,606,575,807.00	82,116,229.86	48,015,899.67	43,565,464.48	24.70
1924	1,808,705,398	1,651,200,431.88	83,657,477.21	52,117,948.91	45,090,875.52	24.70
1925	1,862,842,700	1,720,250,701.60	91,372,048.68	54,768,613.32	50,292,673.19	26.70
1926	1,898,054,900	1,780,945,466.16	96,073,304.56	65,007,995.58	60,922,148.04	31.80
1927	1,928,821,700	1,841,057,566.16	97,193,799.54	63,197,901.22	58,563,263.56	30.00
1928	1,943,775,400	1,882,009,566.67	100,876,487.91	64,691,833.07	56,682,696.70	28.80
1929	1,953,231,000	1,909,255,300.00	102,176,784.81	66,961,759.84	56,804,927.82	28.00
1930	1,972,148,200	1,948,713,046.00	110,497,160.82	72,138,601.47	60,756,789.84	30.80
1931	1,958,010,000	1,973,091,133.33	119,354,187.52	74,690,305.37	61,677,315.39	31.50
1932	1,890,005,000	1,984,506,400.00	126,942,617.46	73,302,194.46	67,103,044.49	35.50
1933	1,780,000,000	1,945,584,733.00	135,815,273.15	67,140,855.28	58,491,052.83	32.80
1934	1,683,500,000	1,843,744,900.00	134,153,991.57	68,502,702.63	62,457,850.00	37.10
1935	1,650,000,000	1,744,959,500.00	134,501,473.19	74,577,042.60	61,050,000.00	37.00
1936	1,620,265,000	1,675,264,600.00	133,391,339.81	79,907,625.40	61,621,486.50	38.00
1937	1,590,544,700	1,631,106,175.00	130,156,316.50	80,706,811.31	61,554,079.89	38.70
1938	1,550,407,500	1,598,902,763.00	132,990,717.41	80,415,042.53	64,031,829.75	41.30
1939	1,524,806,000	1,571,053,726.00	131,425,837.22	83,196,365.18	60,839,759.40	39.90
1940	1,483,234,500	1,543,610,935.00	127,751,156.15	80,926,778.46	60,219,318.77	40.60
1941	1,460,782,900	1,514,947,672.33	124,079,290.27	78,999,132.79	57,847,002.84	39.60
1942	1,466,138,400	1,481,586,003.00	118,747,308.83	79,299,482.45	60,111,674.40	41.00
1943	1,445,668,300	1,460,074,903.00	110,210,057.60	75,088,767.33	59,272,400.30	41.00
1944	1,442,008,400	1,438,927,624.00	102,108,695.10	76,649,719.80	58,043,483.16	39.90
1945	1,479,172,000	1,428,381,963.00	94,719,070.95	81,198,846.47	62,864,810.00	42.50
1946	1,536,385,600	1,436,571,039.00	93,230,668.13	84,761,892.78	64,528,195.20	42.00
1947	1,558,610,900	1,459,013,321.00	95,764,822.64	95,863,337.00	72,996,380.85	46.50
1948	1,581,994,000	1,471,948,589.00	98,950,857.65	112,888,728.85	84,994,895.60	53.40
1949	1,601,431,500	1,500,576,133.00	75,442,435.93	131,512,358.58	91,471,759.20	56.80
1950	1,429,900,000	1,507,628,160.00	74,538,298.17	130,369,600.57	99,260,616.00	63.00
1951	1,570,760,000	1,538,774,760.00	71,386,068.99	136,045,000.28	99,143,722.00	62.80
1952	1,573,516,000	1,578,935,227.00	68,538,108.97	145,988,047.94	105,110,868.80	66.80
1953	1,565,666,000	1,583,733,737.00	65,362,082.96	150,639,250.81	110,692,586.20	70.70
1954	1,566,676,000	1,580,293,053.00	63,584,472.15	151,576,685.33	109,353,984.80	69.80
1955	1,541,500,000	1,589,835,800.00	60,617,223.61	159,994,666.49	107,596,700.00	69.80
1956	1,517,808,000	1,566,764,348.00	58,652,208.13	172,370,328.06	119,451,489.60	78.70
1957	1,491,770,000	1,538,650,276.00	70,832,868.95	175,764,177.93	128,292,220.00	86.00

* 1909, May 1; 1910 to 1934, inclusive, April 1; 1935 to 1956, inclusive, January 1.

City of Boston and County of Suffolk
SUMMARY OF TAX COLLECTIONS, 1929-1957

GROSS COLLECTIONS BEFORE REFUNDS OR ADJUSTMENTS

YEAR	Current Year's Levy	Prior Year's Levy	All Other Prior Years' Levies and Paid in Advance	Total Collection
1929	\$46,541,713.09	\$6,197,563.91	\$404,753.05	\$53,144,030.05
1930	51,409,220.22	7,474,545.63	482,605.63	59,366,371.48
1931	50,620,244.65	7,859,801.33	219,752.69	58,699,798.67
1932	49,603,961.30	7,975,221.68	357,542.35	57,936,725.33
1933	41,766,607.49	10,747,830.08	1,245,157.15	53,759,594.72
1934	44,014,626.49	8,952,327.58	1,192,385.47	54,159,339.54
1935	44,212,914.83	10,502,719.10	1,965,964.09	56,681,598.02
1936	45,904,573.83	8,782,418.76	2,106,111.23	56,793,103.82
1937	44,884,858.52	7,538,301.34	1,827,171.25	54,250,311.11
1938	50,059,439.16	8,691,553.89	1,858,233.60	60,609,226.65
1939	47,318,649.25	8,601,905.85	929,053.59	56,849,608.69
1940	48,306,098.03	8,335,984.24	1,476,549.84	58,118,632.11
1941	48,652,303.48	7,762,671.71	1,626,964.11	58,041,939.30
1942	51,874,373.66	5,663,658.08	830,934.77	58,368,966.51
1943	52,482,884.42	4,832,354.96	639,206.96	57,954,446.34
1944	51,783,637.68	3,860,457.39	485,211.80	56,129,306.87
1945	56,889,304.21	3,231,667.78	357,576.26	60,478,548.25
1946	58,706,174.17	3,499,356.42	2,093,793.07	64,299,323.66
1947	66,932,016.67	3,461,746.83	1,882,674.65	72,276,438.15
1948	76,902,059.39	3,528,901.04	2,356,244.98	82,787,205.41
1949	82,891,972.37	4,185,050.21	234,864.19	87,311,886.77
1950	90,166,185.62	3,507,993.87	341,924.52	94,016,104.01
1951	90,708,834.67	5,739,074.23	407,158.11	96,855,067.01
1952	96,882,799.93	4,492,357.11	400,343.01	101,775,500.05
1953	102,203,004.61	4,506,051.71	516,616.16	107,225,672.48
1954	101,461,062.53	4,071,388.03	615,688.24	106,148,138.80
1955	100,247,974.33	3,800,382.17	552,368.68	104,600,725.18
1956	108,092,498.55	3,594,255.68	651,761.91	112,338,516.14
1957	114,260,116.23	6,801,397.09	507,819.88	121,569,333.20

PER CENT COLLECTED, CURRENT AND PRIOR YEARS' LEVIES, 1929-1957

Year Ending December 31	Per Cent Collected, Current Year's Levy	Per Cent Collected, Prior Year's Levy
1929	84.320	97.544
1930	83.893	97.862
1931	81.412	96.720
1932	73.380	94.239
1933	70.887	89.280
1934	69.796	86.080
1935	71.737	86.449
1936	73.922	86.016
1937	72.331	86.061
1938	77.460	86.337
1939	77.102	90.770
1940	79.512	90.716
1941	83.191	92.289
1942	85.541	92.875
1943	87.482	93.510
1944	88.851	93.917
1945	89.719	94.396
1946	90.015	95.238
1947	91.554	95.322
1948	90.459	96.381
1949	90.500	95.293
1950	90.825	94.330
1951	91.482	96.550
1952	91.744	95.934
1953	91.915	95.988
1954	92.324	95.577
1955	92.750	95.782
1956	90.105	96.075
1957	88.767	95.774

SCHEDULE G-4

City of Boston and County of Suffolk

Number of Paid Officials and Employees

	Jan. 1, 1949.	Jan. 1, 1950.	Jan. 1, 1951.	Feb. 1, 1952.	Feb. 1, 1953.	Feb. 1, 1954.
Mayor's Office.....	23	21	20	18	16	17
Civic Improvement Committee.....	—	—	—	—	2	2
Civil Defense Activities.....	—	—	13	18	20	12
Conventions and Entertainment of Distinguished Guests.....	4	3	3	2	2	2
Municipal Employment Bureau.....	9	7	7	7	7	—
Bond Allotment Plan.....	16	25	20	23	22	18
Public Celebrations Department.....	2	4	3	3	2	3
Veterans' Graves Registration.....	4	4	4	5	4	4
City Council.....	22	22	22	9	9	9
City Council Officers and Employees.....	12	14	15	15	16	17
Administrative Services Department:						
Director's Office.....	—	—	—	—	—	2
Personnel and Budget Division.....	—	—	—	—	—	10
Purchasing Division.....	—	—	—	—	—	26
Printing Section.....	—	—	—	—	—	114
Art Commission.....	—	—	—	—	—	1
*Art Department.....	1	1	1	1	1	—
Assessing Department.....	196	164	147	149	145	142
Auditing Department.....	59	59	63	65	65	65
Board of Real Estate Commissioners.....	14	10	11	21	11	12
Board of Recreation.....	—	—	—	3	3	2
Boston Rent Board.....	—	—	—	—	—	28
Boston Retirement Board.....	25	22	25	25	25	24
Boston Traffic Department.....	86	103	115	125	130	133
*Budget Department.....	11	12	13	10	11	—
Building Department.....	105	100	102	102	97	96
Board of Appeal.....	7	7	7	7	7	7
Board of Examiners.....	4	4	4	4	4	4
City Clerk Department.....	22	21	21	20	19	19
City Planning Board.....	9	10	13	14	21	18
City Record, Publication of.....	2	2	2	2	2	2
Collecting Department.....	111	86	79	84	76	73
Department of Veterans' Services.....	67	91	76	77	75	77
Election Department.....	72	77	62	62	72	51
Finance Commission.....	10	10	9	9	8	8
Fire Department.....	2,263	2,395	2,378	2,381	2,402	2,359
Electrical Inspection Division.....	33	36	37	38	37	33
Health Department.....	387	408	390	392	373	333
Hospital Department.....	2,675	2,959	2,827	3,102	3,175	3,164
Sanatorium Division.....	524	551	581	595	566	527
Institutions Department.....	370	419	438	471	472	491
Law Department.....	69	72	77	74	67	69
Workmen's Compensation Service.....	4	6	6	7	7	8
Library Department.....	880	907	839	977	929	999
Licensing Board.....	16	17	19	17	17	17
Park Department.....	737	760	755	750	749	720
Cemetery Division.....	70	65	72	75	63	69
Police Department.....	2,653	2,725	2,832	3,024	3,032	3,070
*Printing Department.....	124	129	128	123	119	—
Public Buildings Department.....	245	243	226	216	209	200
Market Division.....	8	10	8	8	7	7
Public Works Department:						
Central Office.....	11	10	10	11	11	11
Automotive Division.....	—	—	102	102	140	135
Bridge Service.....	248	219	215	205	212	199
Ferry Service.....	76	73	70	64	—	—
Lighting Service.....	3	4	3	3	3	3
Paving Service.....	522	554	433	427	425	383
Sanitary Service.....	340	224	170	158	156	146
Street Cleaning Service.....	546	628	636	616	587	529
Sewer Service.....	229	247	231	216	236	220
Water Service.....	414	479	461	457	439	418
Sumner Traffic Tunnel.....	106	104	105	107	106	105
Registry Department.....	36	38	34	37	36	34
School Buildings Department.....	69	78	75	75	75	76
School Department.....	5,660	5,723	5,792	5,901	5,473	5,461
Statistics Department.....	8	8	7	6	7	—
Street Laying-Out Department.....	84	171	94	78	78	77
*Supply Department.....	27	25	26	30	28	—
Transit Department.....	802	—	—	—	—	—
Treasury Department.....	32	34	33	33	32	32
Weights and Measures Department.....	20	20	20	20	19	18
Welfare Department.....	664	791	696	709	704	721
County of Suffolk.....	21,848 1,121	22,011 1,144	21,683 1,155	22,385 1,181	21,863 1,172	21,632 1,174
	22,969	23,155	22,838	23,566	23,035	22,806

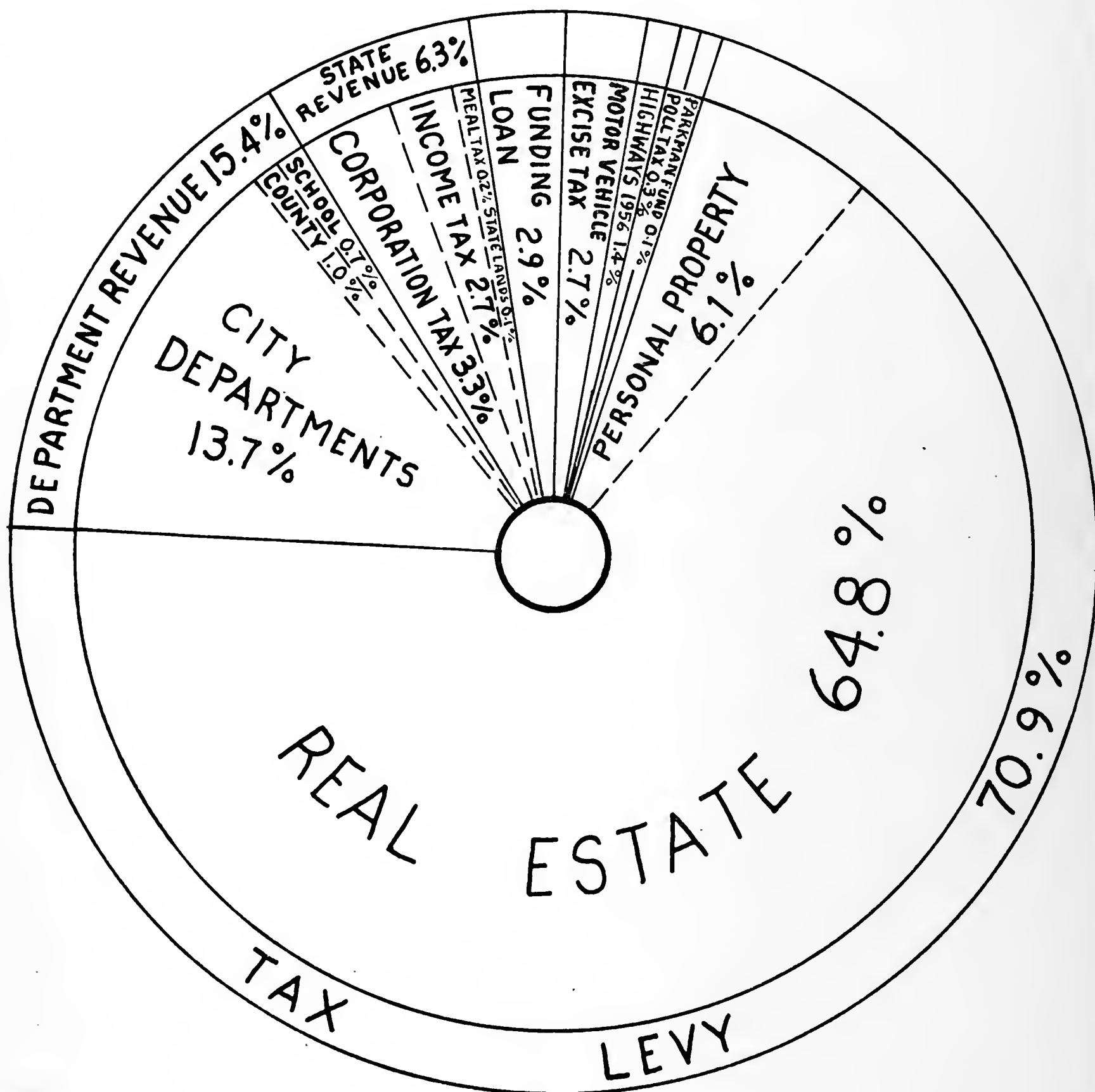
* Effective January 1, 1954, and by authority of the Ordinances of 1953, Chapter 8, approved December 31, 1953, these departments were consolidated in the Administrative Services Department.

SCHEDULE G=5

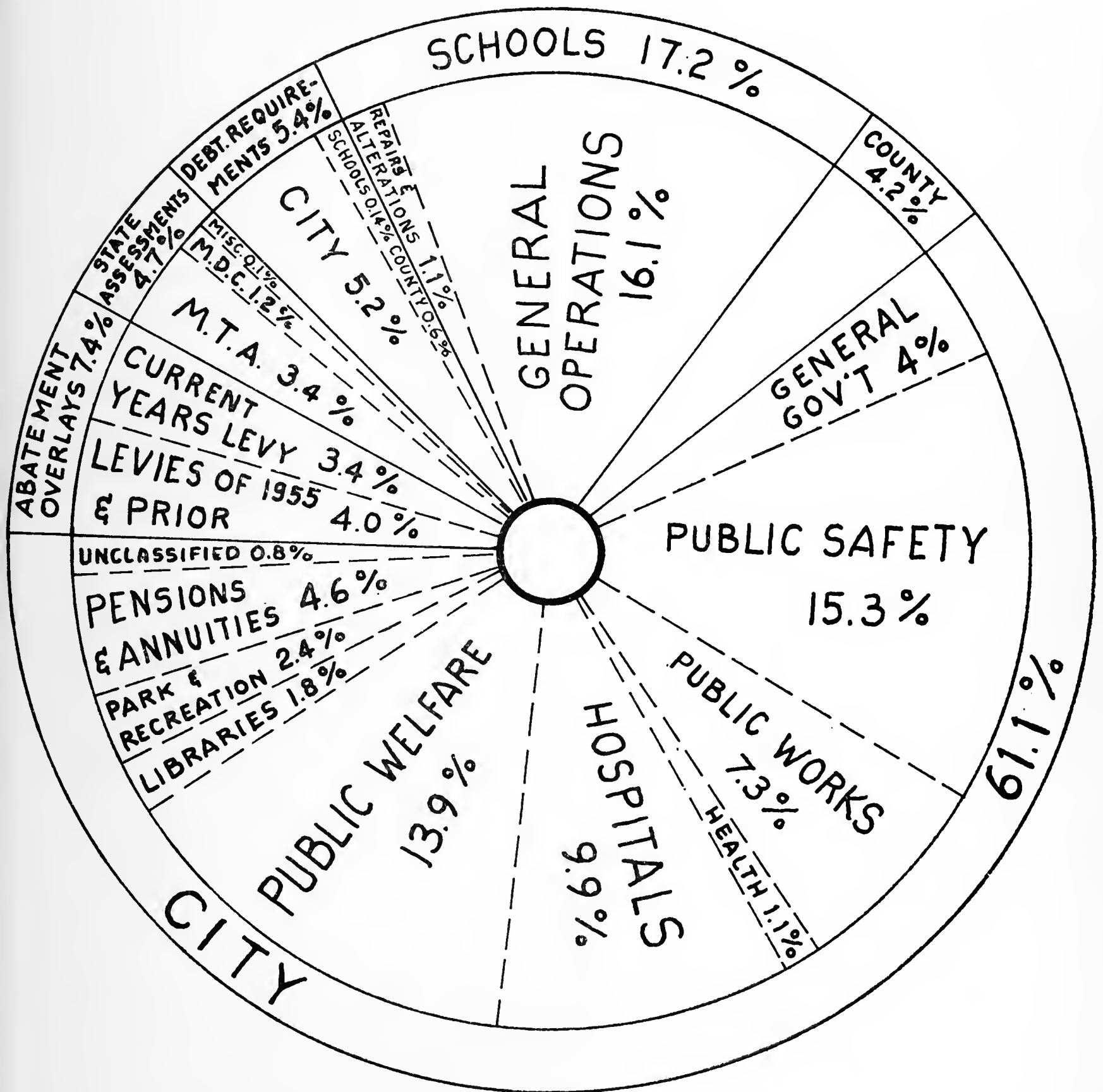
**Number of Officials and Employees of City Departments As Reorganized
Under the Provisions of Chapter 8, Ordinances of 1953,
and Chapter 2, Ordinances of 1954,
and County of Suffolk.**

	Feb. 1, 1955	Feb. 1, 1956	Feb. 1, 1957	Feb. 1, 1958
Mayor's Office.....	15	18	18	18
Civic Improvement Committee.....	1	2	2	2
Civil Defense Activities.....	14	15	17	11
Conventions and Entertainment of Distinguished Guests.....	2	2	2	2
Bond Allotment Plan.....	14	11	9	8
Public Celebrations Department.....	6	6	6	6
Demolition or Restoration of Abandoned Properties.....	—	—	3	3
City Council.....	9	9	9	9
City Council Officers and Employees.....	17	17	17	17
Administrative Services Department:				
Director's Office.....	4	5	5	6
Personnel and Budget Division.....	16	18	18	18
Purchasing Division.....	29	30	29	28
Printing Section.....	108	99	123	107
Art Commission.....	1	1	—	—
Complaints Division.....	3	4	2	2
Assessing Department.....	144	147	142	138
Assessing Department Equalization Survey.....	—	—	8	9
Auditing Department.....	66	69	69	69
Boston Rent Board.....	28	17	—	—
Boston Retirement Board.....	31	28	24	27
Boston Traffic Department.....	126	133	127	122
Building Department.....	128	129	128	131
Board of Appeal.....	9	10	10	10
Board of Examiners.....	4	4	4	4
City Clerk Department.....	17	17	17	17
City Planning Board.....	20	21	18	29
City Record, Publication of.....	2	2	2	2
Election Department.....	48	45	48	48
Finance Commission.....	8	8	8	8
Fire Department.....	2,217	2,211	2,163	2,157
Health Department:				
Health Division.....	326	339	347	340
Registry Division.....	34	35	38	35
Weights and Measures Division.....	18	18	18	18
Hospital Department:				
Hospital Division.....	3,247	3,399	3,458	3,559
Sanatorium Division.....	536	521	494	491
Long Island Hospital Division.....	489	498	463	464
Law Department.....	67	70	66	65
Workmen's Compensation Service.....	8	8	9	8
Library Department.....	919	963	940	953
Licensing Board.....	17	17	19	19
Parks and Recreation Department.....	707	691	671	670
Cemetery Division.....	71	68	67	68
Police Department.....	3,049	3,044	3,027	3,022
Public Works Department:				
Central Office.....	11	11	12	11
Automotive Division.....	136	132	129	111
Bridge Service.....	187	183	172	162
Lighting Service.....	5	5	6	9
Paving Service.....	366	360	369	355
Sanitary Service.....	614	613	619	616
Sewer Service.....	196	188	182	173
Survey Division.....	43	41	38	37
Water Service.....	379	389	381	371
Sumner Traffic Tunnel.....	106	116	113	118
Real Property Department:				
Real Property Division.....	13	15	16	18
Buildings Division.....	234	239	237	223
Market Division.....	7	7	7	7
School Buildings Department.....	72	71	69	67
School Department.....	5,707	5,743	5,593	5,567
Treasury Department:				
Collecting Division.....	69	74	74	72
Treasury Division.....	35	38	39	37
Veterans' Services Department.....	78	81	81	75
Veterans' Graves Registration.....	1	1	2	2
Welfare Department.....	720	701	704	704
County of Suffolk.....	21,554	21,757	21,488	21,455
	1,130	1,147	1,161	1,136
	22,684	22,904	22,649	22,591

TAX RATE APPROPRIATIONS - 1957



TAX RATE REVENUES—1957



CITY OF BOSTON AND COUNTY OF SUFFOLK

STATISTICAL FACTS

For the Year 1957

LOCATION:

Latitude 42° 21' 24''
 Longitude 71° 03' 25''

CLIMATE:

Temperature: January, Maximum 58, Minimum -12
 July, Maximum 98, Minimum 58
 Extremes: Highest 98, Lowest -12

Precipitation: 33.92 inches.

Maximum 6.58 inches (December), Minimum 0.35 inches (September)

Normal annual precipitation: 38.76 inches

Speed of Winds: Average 14.9 mph, High 53 mph.

Date of Settlement (Massachusetts Bay Colony)	June 17, 1630
Date of Incorporation, City of Boston	February 23, 1822
Date of Adoption of Present City Charter	1909
Form of Government	Mayor and City Council
Area (square miles)	47.81
SUBDIVISIONS (Square Miles):	
City Proper	2.535
Brighton (1874)	4.54
Charlestown (1874)	1.225
Dorchester (1870)	9.035
East Boston (1636)	4.468
Hyde Park (1912)	4.926
Jamaica Plain (1874)	2.720
Roslindale (1874)	4.348
Roxbury (1867)	3.242
South Boston (1804)	2.573
West Roxbury (1874)	4.871
U. S. Pierhead Line	3.33

Dimensions: Length 13.8 miles, width 7.75 miles

Population — State Census (1955)	724,702
Assessed Valuations, January 1, 1957	\$1,491,770,000 00
Real Estate	\$1,363,457,100.00
Personal Estate	128,312,900.00
Number of Employees, December 31, 1957	22,863
City of Boston	16,016
County of Suffolk	1,141
Schools	5,706

BOSTON HOUSING AUTHORITY:

Public Housing Act (Federal Program):
 15 Developments, 10,156 Apartments
 State-Aided Program:
 10 Developments, 3,681 Apartments

BUILDING DEPARTMENT:

New Construction, 574 Permits, Estimated Cost	\$26,935,400
Alterations, 4,827 Permits, Estimated Cost	14,756,465
Installations-Repairs, 11,213 Permits, Estimated Cost	9,910,730
16,614 Permits Issued, Estimated Cost	\$51,602,595

CEMETERIES:

Number of	19
Area (acres)	161.71

CITY OF BOSTON AND COUNTY OF SUFFOLK

STATISTICAL FACTS

FOR THE YEAR 1957

COMPLAINTS DIVISION:

Complaints processed — yearly average	12,000
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CONVENTIONS HELD IN BOSTON

393

Estimated Value	\$25,000,000
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ELECTION DEPARTMENT:

Registered Voters, 1957	345,821
Number of ballots cast, 1957 City Election	113,361
Percentage of registered voters voting, 1957 City Election	32.78
Number of ballots cast, last General Election	316,596
Percentage of registered voters voting, last General Election	84.30

FIRE DEPARTMENT:

Number of Stations	50
Motorized fire-fighting equipment, number of vehicles	177
Number of Fireboats	2
Number of uniformed fire fighters	1,971
Alarms responded to	20,363

HEALTH DEPARTMENT:

Health Units	10
Mobile X-Ray Unit	1
Licenses and Permits Issued	11,252
Salk Anti-Polio Vaccine Innoculations distributed	69,787
Public Health Nursing Visits	122,055

HOSPITAL DEPARTMENT:

BOSTON CITY HOSPITAL:

Number of buildings	37
Bed capacity	1,605
Patients, daily average:	
Wards	1,119
Out-Patient	1,089

BOSTON SANATORIUM:

Number of buildings	19
Bed capacity	591
Patients, daily average	444

LONG ISLAND HOSPITAL:

Number of buildings	32
Population, daily average	962
Hospital (average)	698
Dormitory (average)	264

HOTELS

71

Room facilities (estimate)	6,500
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LIBRARY DEPARTMENT:

Number of libraries	29
Number of bookmobiles	3
Number of employees (full-time)	566
Number of volumes	2,117,282
Circulation	3,681,334

CITY OF BOSTON AND COUNTY OF SUFFOLK
STATISTICAL FACTS
FOR THE YEAR 1957

LOGAN INTERNATIONAL AIRPORT (STATE):

	Arrivals	Departures	
PLANE TRAFFIC, 1957:			
Domestic	49,893	49,902	99,795
International	3,447	3,452	6,899
Itinerant	5,505	5,504	11,009
PASSENGER TRAFFIC, 1957:			
Domestic	1,116,403	1,118,742	2,235,145
International	49,065	43,437	92,502
Itinerant	21,533	20,300	41,833
FREIGHT CARGOES, 1957 (Pounds):			
Domestic	22,925,111	29,793,232	52,718,343
International	325,815	481,280	807,095
MAIL CARGOES, 1957 (Pounds):			
Domestic	3,689,750	3,892,868	7,582,618
International	57,019	89,943	146,962
MARKETS, Number of			2
MOTOR VEHICLES TAXED, Number of (1956)			193,006
MUNICIPAL BUILDINGS, Number of			25
NEW BUSINESS REGISTRATIONS (City Clerk)			2,364
OFF-STREET PARKING FACILITIES:			
Vehicle Parking Capacity, City Proper			3,960
Vehicle Parking Capacity, Suburban facilities			617
Additional Parking Capacity to be provided in 1958			950
Additional Parking Capacity to be provided in 1959			1,400
PARKING METER INSTALLATIONS:			
City Proper		6,019	8,298
Suburban Districts		2,279	
PARKS AND RECREATION DEPARTMENT:			
Parks, number of acres			2,710.82
Area of playgrounds and play areas (acres)			768.92
Number of playgrounds and play areas			123
Number of municipal golf links			2
Number of municipal beaches			3
Public Grounds and Squares (acres)			53.89
Swimming pools— (indoor, 2) (outdoor, 2)			4
Number of Recreation Centers			13
Number of Indoor Bathhouses			16
PENAL INSTITUTIONS:			
SUFFOLK COUNTY JAIL:			
Commitments			8,279
Discharges			8,069
Average daily population			240
Number of inmates paroled (500 men, 97 women)			597

CITY OF BOSTON AND COUNTY OF SUFFOLK

STATISTICAL FACTS

FOR THE YEAR 1957

SUFFOLK COUNTY HOUSE OF CORRECTION:

Commitments	2,329
Discharges	2,366
Average daily population	596
Number of inmates paroled	1,001

PORT OF BOSTON:

WATERBORNE COMMERCE (1956):

Vessels Entering Boston Harbor (over 1,000 tons)	2,380
General Cargo	1,221
Bulk Carriers	264
Colliers	210
Tankers	685
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Total Tonnage	20,687,278
Imports	5,313,966
Exports	1,141,485
Intercoastal	331,597
In 262,828	
Out 68,769	
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Coastal	12,277,293
In 11,415,677	
Out 861,616	
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Intraport	1,622,937

Waterborne Passenger Travel, Boston and Foreign	8,036
Docking Facilities in Port of Boston	226
World Ports available through scheduled sailings	275
Warehouse space adjacent to terminals (sq. ft.)	5,000,000
Banks maintaining foreign departments	8
Foreign freight forwarders, number of	23
Stevedore Companies, number of	8
Steamship Lines and Agents, number of	88
Towing Service Companies, number of	2
Railroad Traffic Offices, number of	17
Foreign Consuls, number of	36
Customs Receipts, Boston District (Fiscal 1957)	\$49,230,377.52

POLICE DEPARTMENT:

Number of stations and headquarters	18
Number of uniformed members of police force	2,864
Number of arrests	92,923
Male	82,369
Female	10,554

PUBLIC WORKS DEPARTMENT:

BRIDGE SERVICE:

Number of Bridges	90
Drawbridges	10
Inland (fixed)	80

CITY OF BOSTON AND COUNTY OF SUFFOLK

STATISTICAL FACTS

FOR THE YEAR 1957

Bridge Openings	12,070
Waterborne traffic, number of vessels	23,836
Steamers	1,284
Tugs	14,086
Barges	5,178
Pleasure craft	837
All other	2,451
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Total number of cargoes passing through	3,773
LIGHTING SERVICE:	
Electric Street Lights, number of	24,558
Gas Street Lights, number of	710
PAVING SERVICE:	
Miles of accepted streets and alleys, Jan. 1	747.09
PERMIT OFFICE:	
Permits Issued	17,096
Street Opening Permits	505
SANITARY SERVICE:	
Annual removal and disposal of rubbish (cu. yds.)	1,600,000
Annual removal and disposal of garbage (cu. yds.)	110,000
SEWER SERVICE:	
Miles of sewers	1,326.24
Common sewers and surface drains	1,295.31
Intercepting sewers	30.93
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Total number of gallons of sewage pumped	39,996,699,000
Average number of gallons pumped daily	109,580,000
SUMNER TRAFFIC TUNNEL:	
Length (feet), two-lane drive	5,654
Vehicles passing through — 1957	12,896,724
Passenger cars	12,199,300
Passenger cars with trailers	19,740
Trucks, tractors, trailers, etc.	486,668
Motorcycles	3,807
Buses	87,873
Other (official, etc.)	99,336
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WATER SERVICE:	
Number of meters in service	97,000
Total number of gallons used	41,028,336,000
Average number of gallons used daily	112,406,400
Per capita average daily consumption (gals.)	162
Miles of Mains:	
Ordinary	1,012.03
High Pressure	18.72
Number of fire-hydrants:	
Public	11,646
Private	394
High Pressure	503
RETIRED EMPLOYEES:	
Boston Retirement System	1,314
State-Boston Retirement System	2,548
Non-Contributory Pensions and Annuities	2,819

CITY OF BOSTON AND COUNTY OF SUFFOLK

STATISTICAL FACTS

FOR THE YEAR 1957

SCHOOLS (Public):

Number of School Buildings	208
Number of Teachers	3,344
Average Membership	86,862
Average Daily Attendance	80,976
High Schools	18,873
Junior High Schools	14,325
Grades 1 to 6	40,085
Kindergartens	7,465
Special Schools	228

SCHOOLS (Parochial):

Number of School Buildings	92
High Schools	30
Elementary Schools	62
Number of Teachers	1,253
Average Daily Attendance	41,312

STATE SPORTING LICENSES ISSUED (City Clerk) 7,442

TRAFFIC FLOW (Cordon Count, June, 1954):

Inner Cordon (Downtown)	1,486,590
Mass Transportation	735,109
Individual Transportation	599,772
Pedestrian	151,709
Outer Cordon (Massachusetts Avenue Boundary)	1,671,204
Mass Transportation	758,433
Individual Transportation	810,973
Pedestrian	101,798

TRANSPORTATION (Utilities), 1957:

Bus Passenger Traffic, Interstate (Estimated)	2,000,000
Metropolitan Transit Authority, Passengers	212,474,900
Railroad Passenger Traffic	30,145,603
Boston & Albany Railroad	3,667,829
Boston & Maine Railroad	12,375,863
New York, New Haven and Hartford Railroad	14,101,911
Railroad Freight Traffic (Carloads)	328,129
Boston & Albany Railroad	70,764
Inbound	53,798
Outbound	16,966
Boston & Maine Railroad	118,365
Inbound	87,019
Outbound	31,346
New York, New Haven and Hartford Railroad	139,000
Inbound	93,756
Outbound	45,244

TRUST FUNDS:

205 Trust Funds	\$23,142,961.69
4 Pension and Retirement Funds	\$89,061,505.95

- COURTS:



